



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	209,470.90	3,603,983.82	0.00	-30,253.18	99.17 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	115,205.00	141,077.00	1,911.70	131,689.46	0.00	-9,387.54	93.35 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	20,444.93	136,302.39	0.00	11,302.39	109.04 %
001-301-090-000	EXCESS LEVY TAX	1,856,935.00	1,856,935.00	121,028.59	1,762,601.84	0.00	-94,333.16	94.92 %
001-302-000-000	TAX PENALTIES & INTEREST	24,000.00	24,000.00	5,571.70	21,806.73	0.00	-2,193.27	90.86 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	41,323.00	0.00	41,323.17	0.00	0.17	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,350,000.00	8,094,000.00	1,337,381.68	5,598,531.53	0.00	-2,495,468.47	69.17 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	281,994.35	0.00	-43,005.65	86.77 %
001-308-000-000	HOTEL OCCUPANCY TAX	330,260.00	330,260.00	32,184.18	301,435.42	0.00	-28,824.58	91.27 %
001-309-000-000	AMUSEMENT TAX	300.00	300.00	58.64	272.34	0.00	-27.66	90.78 %
001-314-000-000	MUNICIPAL SALES TAX	5,498,000.00	5,698,050.00	0.00	4,450,693.14	0.00	-1,247,356.86	78.11 %
	Revenue_Type: 300 - TAXES Total:	20,299,437.00	20,270,182.00	1,728,052.32	16,330,634.19	0.00	-3,939,547.81	80.56 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	63,378.00	63,378.00	6,621.00	54,806.00	0.00	-8,572.00	86.47 %
001-320-000-002	FINES & FEES - PTF	3,293.00	3,293.00	308.00	2,618.00	0.00	-675.00	79.50 %
001-320-000-003	FINES & FEES - REG FINE PAID	240,000.00	240,000.00	21,028.00	186,079.93	0.00	-53,920.07	77.53 %
001-320-000-004	FINES & FEES - RJPAHF	4,893.00	4,893.00	524.00	4,381.96	0.00	-511.04	89.56 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	45.00	45.00	0.00	-55.00	45.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	5.00	5.00	0.00	-95.00	5.00 %
001-321-000-000	PARKING FINES	1,050.00	1,050.00	0.00	720.00	0.00	-330.00	68.57 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	312,814.00	312,814.00	28,531.00	248,655.89	0.00	-64,158.11	79.49 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,880.00	69,743.00	540.50	72,064.15	0.00	2,321.15	103.33 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	6,855.41	140,813.17	0.00	-9,186.83	93.88 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	9,500.00	9,500.00	250.00	3,275.00	0.00	-6,225.00	34.47 %
001-329-000-010	VACANT PROPERTY REG FEES	114,000.00	114,000.00	8,100.00	88,400.00	0.00	-25,600.00	77.54 %
001-330-000-000	IRP TRUCK FEES	135,713.00	160,713.00	28,162.06	180,943.54	0.00	20,230.54	112.59 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	477,093.00	503,956.00	43,907.97	485,495.86	0.00	-18,460.14	96.34 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	10,580.00	28,580.00	1,500.00	16,500.00	0.00	-12,080.00	57.73 %
001-350-000-000	SANITATION FEES	2,364,000.00	2,364,000.00	203,152.09	2,040,916.10	0.00	-323,083.90	86.33 %
001-351-000-000	POLICE PROTECTION FEES	834,000.00	834,000.00	71,385.02	719,637.38	0.00	-114,362.62	86.29 %

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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	1,640,000.00	142,713.11	1,409,580.32	0.00	-230,419.68	85.95 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	7,113.91	72,175.73	0.00	-10,624.27	87.17 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	4,911,380.00	4,949,380.00	425,864.13	4,258,809.53	0.00	-690,570.47	86.05 %
	Revenue_Type: 361 - CHARGES FOR SERVICES							
001-361-000-010	FEE PENALTIES & INTEREST	125,000.00	125,000.00	11,490.53	126,941.16	0.00	1,941.16	101.55 %
001-361-000-015	PROCESS FEES	30,000.00	36,000.00	5,304.49	35,903.70	0.00	-96.30	99.73 %
001-361-000-020	CHARGES - DEMOLITIONS	0.00	183,000.00	0.00	103,851.79	0.00	-79,148.21	56.75 %
001-361-000-025	CHARGES - GRASS & WEEDS	0.00	68,500.00	-1,973.45	55,843.55	0.00	-12,656.45	81.52 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	0.00	5,250.00	440.70	5,371.90	0.00	121.90	102.32 %
001-361-000-035	CHARGES - FIRE CLEANUP	0.00	9,300.00	1,200.00	10,500.00	0.00	1,200.00	112.90 %
001-361-000-045	CHARGES - POLICE OFF DUTY	0.00	47,400.00	7,800.00	51,150.00	0.00	3,750.00	107.91 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	155,000.00	474,450.00	24,262.27	389,562.10	0.00	-84,887.90	82.11 %
	Revenue_Type: 365 - INTERGOVERNMENTAL							
001-365-000-000	FEDERAL GRANTS	188,371.00	291,008.00	10,876.25	134,710.40	0.00	-156,297.60	46.29 %
001-365-000-001	FEDERAL GRANTS - JAG	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-366-000-000	STATE GRANTS	134,392.00	37,392.00	0.00	5,970.00	0.00	-31,422.00	15.97 %
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	646,225.00	55,000.00	502,032.00	0.00	-144,193.00	77.69 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,079,223.00	3,123,457.00	0.00	1,514,528.13	0.00	-1,608,928.87	48.49 %
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	878.09	9,405.60	0.00	-4,094.40	69.67 %
001-377-000-000	CAPITAL LEASE REVENUE	228,000.00	222,596.00	0.00	222,596.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	1,750,596.00	4,423,378.00	66,754.34	2,478,442.13	0.00	-1,944,935.87	56.03 %
	Revenue_Type: 380 - MISCELLANEOUS							
001-380-000-000	INTEREST EARNED	25,000.00	40,000.00	5,452.82	42,848.28	0.00	2,848.28	107.12 %
001-381-000-000	REIMBURSEMENTS	348,803.00	359,130.00	7,613.07	209,155.31	0.00	-149,974.69	58.24 %
001-381-700-000	REIMBURSEMNT FOR OUTSIDE EMPL	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-381-706-000	REIMBURSEMENT-FIRE OFF DUTY	800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-383-000-000	SALE OF FIXED ASSETS	2,000.00	301.00	0.00	301.00	0.00	0.00	100.00 %
001-386-000-000	INSURANCE CLAIMS	0.00	63,638.00	9,240.00	63,638.86	0.00	0.86	100.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	20,533.36	184,147.07	0.00	-7,612.93	96.03 %
001-399-000-000	MISCELLANEOUS REVENUE	15,000.00	41,574.00	5,095.20	45,984.26	0.00	4,410.26	110.61 %
001-399-350-000	SALE OF RECYCLED MATERIALS	80,124.00	80,124.00	4,010.13	78,136.70	0.00	-1,987.30	97.52 %
001-399-409-001	MISC REV-PT PARK MARKET	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-000	MISC REV - DEMO COST REIMB	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-005	GRASS & WEEDS CLEANUP	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-700-000	MISC - POLICE DEPT REVENUE	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-706-000	FIRE CLEAN-UP	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-399-750-001 SIDEWALK PROJECT REVENUE	0.00	9,000.00	4,555.00	9,387.00	0.00	387.00	104.30 %
Revenue_Type: 380 - MISCELLANEOUS Total:	817,737.00	785,527.00	56,499.58	633,598.48	0.00	-151,928.52	80.66 %
Revenue Total:	28,724,057.00	31,719,687.00	2,373,871.61	24,825,198.18	0.00	-6,894,488.82	78.26 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	525.00	2,475.00	17.50 %
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	20,397.75	1,672.40	92.73 %
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	20,397.75	6,672.40	76.17 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	64,615.53	0.00	15,384.47	80.77 %
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	22,692.90	0.00	5,491.10	80.52 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	604.45	6,342.62	0.00	2,010.38	75.93 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	779.50	7,795.00	0.00	1,559.00	83.33 %
001-409-106-000	RETIREMENT EXPENSE	12,025.00	12,025.00	915.40	9,603.88	0.00	2,421.12	79.87 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	519.42	5,194.20	0.00	1,038.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		145,149.00	145,149.00	11,140.63	116,330.77	0.00	28,818.23	80.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,179.00	1,179.00	17.43	534.83	465.17	179.00	84.82 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	199.65	199.65	0.00	100.35	66.55 %
001-409-214-000	TRAVEL EXPENSE	1,000.00	1,268.00	0.00	799.64	173.50	294.86	76.75 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	13.26	78.64	21.36	200.00	33.33 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	0.00	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	175.00	393.19	525.00	8,081.81	10.20 %
001-409-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,243.00	3,243.00	0.00	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	1,675.50	0.00	322.50	83.86 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	5,800.00	36.00	3,709.90	331.10	1,759.00	69.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		39,079.00	42,647.00	2,093.64	21,648.05	9,059.31	11,939.64	72.00 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	57.84	1,430.77	132.81	436.42	78.18 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	57.84	1,430.77	132.81	436.42	78.18 %
Department: 409 - MAYOR Total:		186,228.00	189,796.00	13,292.11	139,409.59	9,192.12	41,194.29	78.30 %

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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	44,100.18	0.00	10,499.82	80.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	267.88	2,812.74	0.00	1,364.26	67.34 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	3,507.58	35,075.80	0.00	7,015.20	83.33 %
001-410-106-000	RETIREMENT EXPENSE	6,006.00	6,006.00	309.64	3,251.22	0.00	2,754.78	54.13 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,874.00	106,874.00	8,285.12	85,239.94	0.00	21,634.06	79.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	21.46	194.61	73.69	1,506.70	15.12 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	200.00	304.00	0.00	196.00	60.80 %
001-410-214-000	TRAVEL EXPENSE	6,000.00	7,072.00	0.00	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	150.00	113.48	113.48	0.00	36.52	75.65 %
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	0.00	5,867.41	0.00	2.59	99.96 %
001-410-226-005	WORKER'S COMP PREMIUM	999.00	999.00	76.82	845.36	0.00	153.64	84.62 %
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	25,866.00	411.76	12,944.44	73.69	12,847.87	50.33 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	15.98	0.00	1,984.02	0.80 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	15.98	0.00	1,984.02	0.80 %
Department: 410 - COUNCIL Total:		133,518.00	134,740.00	8,696.88	98,200.36	73.69	36,465.95	72.94 %

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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	58,154.04	0.00	13,845.96	80.77 %
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	33,601.88	378,075.72	0.00	96,195.28	79.72 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,774.24	31,103.17	0.00	10,839.83	74.16 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	60,798.00	60,798.00	5,066.50	50,665.00	0.00	10,133.00	83.33 %
001-414-106-000	RETIREMENT EXPENSE	60,243.00	60,243.00	4,171.57	47,799.71	0.00	12,443.29	79.34 %
001-414-111-000	OTHER POST-EMPL BENEFITS	40,514.00	40,514.00	3,376.17	33,761.70	0.00	6,752.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		751,769.00	751,769.00	54,528.84	599,570.30	0.00	152,198.70	79.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,304.00	10,304.00	240.89	6,178.65	3,941.35	184.00	98.21 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,350.00	441.07	2,689.76	644.00	16.24	99.52 %
001-414-214-000	TRAVEL EXPENSE	2,000.00	2,000.00	382.50	1,427.20	480.00	92.80	95.36 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	43.90	1,827.05	191.35	7,981.60	20.18 %
001-414-218-000	POSTAGE EXPENSE	75,000.00	75,000.00	8,764.36	64,654.39	6,711.05	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	7,500.00	1,145.24	4,772.15	1,989.39	738.46	90.15 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	329.00	2,672.20	0.00	1,827.80	59.38 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	375.00	1,654.09	0.00	845.91	66.16 %
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	0.00	16,950.31	0.00	7.69	99.95 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	2,130.00	0.00	2,128.50	0.00	1.50	99.93 %
001-414-226-005	WORKER'S COMP PREMIUM	10,034.00	10,034.00	650.20	8,215.99	0.00	1,818.01	81.88 %
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	28,000.00	4,909.00	24,473.59	2,662.00	864.41	96.91 %
001-414-230-000	CONTRACTUAL SERVICES	104,000.00	110,500.00	5,387.44	102,449.07	6,215.92	1,835.01	98.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		299,776.00	315,156.00	22,668.60	261,204.40	22,835.06	31,116.54	90.13 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	229.71	13,022.25	1,315.32	10,662.43	57.35 %
001-414-353-000	COMPUTER SOFTWARE	6,000.00	68,661.00	0.00	32,342.82	0.00	36,318.18	47.11 %
Expense_Category: 30 - COMMODITIES Total:		31,000.00	93,661.00	229.71	45,365.07	1,315.32	46,980.61	49.84 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-414-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	225,000.00	380,000.00	0.00	209,538.92	0.00	170,461.08	55.14 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		225,000.00	380,000.00	0.00	209,538.92	0.00	170,461.08	55.14 %
Department: 414 - FINANCE Total:		1,307,545.00	1,551,086.00	77,427.15	1,115,678.69	24,150.38	411,256.93	73.49 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	16,164.25	0.00	3,835.75	80.82 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	6,960.85	0.00	1,657.15	80.77 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	164.97	1,734.11	0.00	454.89	79.22 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,806.00	2,806.00	233.83	2,338.30	0.00	467.70	83.33 %
001-415-106-000	RETIREMENT EXPENSE	948.00	948.00	69.00	750.03	0.00	197.97	79.12 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,870.00	1,870.00	155.83	1,558.30	0.00	311.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,431.00	36,431.00	2,844.57	29,505.84	0.00	6,925.16	80.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,116.00	1,141.00	26.14	674.36	460.64	6.00	99.47 %
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	0.00	1,843.70	0.00	2,058.30	47.25 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	700.00	700.00	61.53	512.23	0.00	187.77	73.18 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	1,350.00	0.00	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	325.00	0.00	309.09	0.00	15.91	95.10 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	1,913.00	1,913.00	0.00	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	40.01	439.88	0.00	84.12	83.95 %
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	15,930.00	127.68	9,923.32	460.64	5,546.04	65.18 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	220.21	45.00	1,734.79	13.26 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	220.21	45.00	1,734.79	13.26 %
Department: 415 - CITY CLERK Total:		52,609.00	54,361.00	2,972.25	39,649.37	505.64	14,205.99	73.87 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	15,469.02	0.00	3,682.98	80.77 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	71.89	0.00	428.11	14.38 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	37,528.68	0.00	8,935.32	80.77 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	365.01	3,880.33	0.00	1,176.67	76.73 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,795.00	7,795.00	649.58	6,494.80	0.00	1,300.20	83.32 %
001-416-106-000	RETIREMENT EXPENSE	7,256.00	7,256.00	545.41	5,798.51	0.00	1,457.49	79.91 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,194.00	5,194.00	432.83	4,328.30	0.00	865.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,418.00	91,418.00	7,040.23	73,571.53	0.00	17,846.47	80.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,640.00	1,640.00	17.43	946.65	663.35	30.00	98.17 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	25.76	0.00	574.24	4.29 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,174.00	2,174.00	0.00	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	90.74	1,015.78	0.00	194.22	83.95 %
001-416-230-000	CONTRACTUAL SERVICES	2,600.00	2,600.00	323.50	2,493.77	0.00	106.23	95.91 %
001-416-240-000	REFUNDS	0.00	950.00	0.00	861.00	0.00	89.00	90.63 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,424.00	11,374.00	431.67	7,591.08	663.35	3,119.57	72.57 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	157.98	508.59	106.12	385.29	61.47 %
	Expense_Category: 30 - COMMODITIES Total:	1,000.00	1,000.00	157.98	508.59	106.12	385.29	61.47 %
	Department: 416 - MUNICIPAL JUDGE Total:	102,842.00	103,792.00	7,629.88	81,671.20	769.47	21,351.33	79.43 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	40,384.68	0.00	9,615.32 80.77 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.05	55,018.72	0.00	14,779.28 78.83 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	611.51	6,264.51	0.00	2,919.49 68.21 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,015.00	7,015.00	584.58	5,845.80	0.00	1,169.20 83.33 %
001-417-106-000	RETIREMENT EXPENSE	13,198.00	13,198.00	1,013.73	10,477.10	0.00	2,720.90 79.38 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,675.00	4,675.00	389.58	3,895.80	0.00	779.20 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	154,120.00	154,120.00	11,814.61	121,886.61	0.00	32,233.39 79.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,424.00	1,454.00	17.43	759.29	694.71	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	13.25	78.67	21.33	900.00 10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	0.00	215.90	43.18	99.92 72.17 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	0.00	0.00	0.00	0.00	0.00 0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	0.00	4,501.63	148.37	950.00 83.04 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	1,957.00	1,957.00	0.00	1,955.80	0.00	1.20 99.94 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	75.00	125.00 37.50 %
001-417-226-005	WORKER'S COMP PREMIUM	2,197.00	2,197.00	168.64	1,603.17	0.00	593.83 72.97 %
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	14,517.00	199.32	9,250.46	1,195.59	4,070.95 71.96 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	1,950.00	10.00	1,345.86	254.81	349.33 82.09 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	1,950.00	10.00	1,345.86	254.81	349.33 82.09 %
	Department: 417 - CITY ATTORNEY Total:	170,557.00	170,587.00	12,023.93	132,482.93	1,450.40	36,653.67 78.51 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	4,976.17	49,962.76	0.00	19,737.24	71.68 %
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	11,722.42	125,389.91	0.00	21,991.09	85.08 %
001-420-104-000	FICA EXPENSE	16,760.00	16,760.00	1,178.79	12,476.32	0.00	4,283.68	74.44 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,046.00	21,046.00	1,753.83	17,538.30	0.00	3,507.70	83.33 %
001-420-106-000	RETIREMENT EXPENSE	24,032.00	24,032.00	1,832.55	19,385.91	0.00	4,646.09	80.67 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,024.00	14,024.00	1,168.67	11,686.70	0.00	2,337.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		294,943.00	294,943.00	22,632.43	237,440.26	0.00	57,502.74	80.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,354.00	5,194.00	174.97	3,033.96	2,158.24	1.80	99.97 %
001-420-212-000	OUTSIDE PRINTING	600.00	900.00	9.50	206.00	644.00	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	0.00	513.80	291.52	194.68	80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	3,150.00	3,650.00	200.00	2,050.00	1,500.00	100.00	97.26 %
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	0.00	314.00	0.00	186.00	62.80 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,350.00	2,350.00	0.00	256.74	0.00	2,093.26	10.93 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,772.00	7,772.00	0.00	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	4,310.00	304.86	3,547.68	0.00	762.32	82.31 %
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	4,704.00	1,100.00	86.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,686.00	34,626.00	689.33	20,263.94	9,297.76	5,064.30	85.37 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	3,000.00	22.14	1,673.35	103.07	1,223.58	59.21 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	2,090.00	63.57	815.55	1,273.61	0.84	99.96 %
001-420-345-000	UNIFORM EXPENSE	1,500.00	2,000.00	64.80	1,665.14	153.82	181.04	90.95 %
Expense_Category: 30 - COMMODITIES Total:		5,300.00	7,090.00	150.51	4,154.04	1,530.50	1,405.46	80.18 %
Department: 420 - ENGINEERING Total:		328,929.00	336,659.00	23,472.27	261,858.24	10,828.26	63,972.50	81.00 %

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		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	48,461.70	0.00	11,538.30	80.77 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	12,097.42	127,022.78	0.00	30,243.22	80.77 %
001-421-104-000	FICA EXPENSE	16,697.00	16,697.00	1,161.77	12,198.97	0.00	4,498.03	73.06 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,384.00	23,384.00	1,948.67	19,486.70	0.00	3,897.30	83.33 %
001-421-106-000	RETIREMENT EXPENSE	23,976.00	23,976.00	1,838.42	19,303.41	0.00	4,672.59	80.51 %
001-421-111-000	OTHER POST-EMPL BENEFITS	15,582.00	15,582.00	1,298.50	12,985.00	0.00	2,597.00	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	297,905.00	297,905.00	22,960.18	239,458.56	0.00	58,446.44	80.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	5,176.00	5,176.00	189.71	2,794.07	2,315.93	66.00	98.72 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	503.66	0.00	996.34	33.58 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,000.00	1,335.79	1,335.79	4,110.38	553.83	90.77 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	1,001.83	513.21	1,484.96	50.50 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	2,415.50	2,900.50	75.00	524.50	85.01 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,210.00	675.00	2,027.54	175.00	7.46	99.66 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,791.00	7,791.00	0.00	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	3,361.29	0.00	632.71	84.16 %
001-421-230-000	CONTRACTUAL SERVICES	35,000.00	102,400.00	32.88	6,749.34	64,676.30	30,974.36	69.75 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,961.00	135,571.00	4,954.74	28,461.50	71,865.82	35,243.68	74.00 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	20,500.00	20,575.00	70.43	3,527.23	696.73	16,351.04	20.53 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	338.20	161.80	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	21,000.00	21,075.00	70.43	3,865.43	858.53	16,351.04	22.41 %
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	474,551.00	27,985.35	271,785.49	72,724.35	130,041.16	72.60 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	50,077.02	0.00	11,922.98	80.77 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.40	27,438.59	0.00	8,212.41	76.96 %
001-422-104-000	FICA EXPENSE	7,490.00	7,490.00	536.14	5,473.42	0.00	2,016.58	73.08 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	779.50	7,795.00	0.00	1,559.00	83.33 %
001-422-106-000	RETIREMENT EXPENSE	10,762.00	10,762.00	826.25	8,508.81	0.00	2,253.19	79.06 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	519.42	5,194.20	0.00	1,038.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		131,740.00	131,740.00	10,172.95	104,487.04	0.00	27,252.96	79.31 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,199.00	2,209.00	74.86	1,360.35	844.65	4.00	99.82 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	20.00	0.00	180.00	10.00 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	227.00	0.00	773.00	22.70 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	13.26	78.69	21.31	400.00	20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	0.00	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	0.00	2,607.74	0.00	1.26	99.95 %
001-422-226-005	WORKER'S COMP PREMIUM	1,792.00	2,097.00	137.46	1,754.33	0.00	342.67	83.66 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	22,038.00	1,316.58	8,285.23	2,997.42	10,755.35	51.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		27,159.00	34,012.00	1,542.16	15,383.89	3,906.56	14,721.55	56.72 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	42.38	1,616.16	470.14	413.70	83.45 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,500.00	42.38	1,616.16	470.14	413.70	83.45 %
Department: 422 - PERSONNEL Total:		160,899.00	168,252.00	11,757.49	121,487.09	4,376.70	42,388.21	74.81 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	0.00	20,000.00	0.00	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	92,983.00	0.00	39,995.00	7,500.00	45,488.00	51.08 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	61,733.00	92,983.00	0.00	39,995.00	7,500.00	45,488.00	51.08 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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: 04/30/2018

		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	40,810.77	0.00	9,717.23	80.77 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	138.23	921.58	0.00	578.42	61.44 %
001-436-103-315	OTHER SALARIES & WAGES	217,114.00	217,114.00	16,760.04	176,069.20	0.00	41,044.80	81.10 %
001-436-104-000	FICA EXPENSE	20,590.00	20,590.00	1,434.31	15,075.42	0.00	5,514.58	73.22 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	32,738.00	32,738.00	2,728.17	27,281.70	0.00	5,456.30	83.33 %
001-436-106-000	RETIREMENT EXPENSE	29,556.00	29,556.00	2,286.36	23,958.07	0.00	5,597.93	81.06 %
001-436-111-000	OTHER POST-EMPL BENEFITS	21,815.00	21,815.00	1,817.92	18,179.20	0.00	3,635.80	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,841.00	373,841.00	29,051.77	302,295.94	0.00	71,545.06	80.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	9,074.00	9,074.00	421.05	5,347.62	2,672.38	1,054.00	88.38 %
001-436-212-000	OUTSIDE PRINTING	400.00	400.00	150.38	373.18	0.00	26.82	93.30 %
001-436-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	356.00	2,466.50	0.00	533.50	82.22 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	0.00	513.79	291.53	94.68	89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,350.00	1,350.00	150.00	1,450.00	450.00	-550.00	140.74 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	3,500.00	3,500.00	137.90	1,197.93	519.40	1,782.67	49.07 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	1,755.00	0.00	745.00	70.20 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,302.00	12,302.00	0.00	12,297.41	0.00	4.59	99.96 %
001-436-226-005	WORKER'S COMP PREMIUM	4,925.00	5,125.00	380.33	4,174.57	0.00	950.43	81.46 %
001-436-230-000	CONTRACTUAL SERVICE	75,000.00	107,166.00	94.30	57,726.81	29,485.50	19,953.69	81.38 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,951.00	146,317.00	1,689.96	87,502.81	33,418.81	25,395.38	82.64 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	390.30	3,020.80	119.14	4,360.06	41.87 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,700.00	264.27	5,476.86	3,184.96	38.18	99.56 %
001-436-345-000	UNIFORM EXPENSE	4,500.00	5,550.00	146.84	3,447.16	1,251.16	851.68	84.65 %
	Expense_Category: 30 - COMMODITIES Total:	20,200.00	21,750.00	801.41	11,944.82	4,555.26	5,249.92	75.86 %
	Department: 436 - CODE ADMINISTRATION Total:	507,992.00	541,908.00	31,543.14	401,743.57	37,974.07	102,190.36	81.14 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	2,648.00	39,827.97	0.00	878.03	97.84 %
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	4,282.80	57,087.43	0.00	21,494.57	72.65 %
001-440-104-000	FICA EXPENSE	9,509.00	9,509.00	501.48	7,085.00	0.00	2,424.00	74.51 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	15,589.20	0.00	3,117.80	83.33 %
001-440-106-000	RETIREMENT EXPENSE	13,505.00	13,505.00	762.38	10,128.49	0.00	3,376.51	75.00 %
001-440-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	10,388.30	0.00	2,077.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		178,475.00	178,475.00	10,792.41	142,268.24	0.00	36,206.76	79.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	763.00	789.00	8.71	518.92	269.88	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	13,158.23	120,459.14	29,510.86	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,748.00	13,748.00	1,003.41	9,945.73	3,802.27	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	51,600.00	0.00	24,557.69	580.00	26,462.31	48.72 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	35.00	102.65	0.00	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	99.03	1,588.81	811.19	650.00	78.69 %
001-440-226-000	AUTO & LIABILITY INSURANCE	35,033.00	35,033.00	0.00	35,030.71	0.00	2.29	99.99 %
001-440-226-005	WORKER'S COMP PREMIUM	2,275.00	2,275.00	126.84	1,651.59	0.00	623.41	72.60 %
001-440-228-000	FREIGHT	0.00	500.00	0.00	219.65	0.00	280.35	43.93 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	6,500.00	410.00	5,431.66	500.00	568.34	91.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		257,039.00	267,265.00	14,841.22	199,550.30	35,474.20	32,240.50	87.94 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	36,000.00	4,561.37	19,385.53	1,671.69	14,942.78	58.49 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,100.00	1,100.00	0.00	251.50	848.50	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	3,550.00	3,550.00	0.00	1,741.21	50.00	1,758.79	50.46 %
Expense_Category: 30 - COMMODITIES Total:		35,650.00	40,650.00	4,561.37	21,378.24	2,570.19	16,701.57	58.91 %
Department: 440 - MUNICIPAL BUILDING Total:		471,164.00	486,390.00	30,195.00	363,196.78	38,044.39	85,148.83	82.49 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	1,160,000.00	55,000.00	1,105,000.00	0.00	55,000.00	95.26 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	542,500.00	2,602,500.00	55,000.00	1,897,506.13	0.00	704,993.87	72.91 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	542,500.00	2,602,500.00	55,000.00	1,897,506.13	0.00	704,993.87	72.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	58,154.04	0.00	13,845.96	80.77 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.01	72,993.21	0.00	18,318.79	79.94 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	920.20	9,605.13	0.00	2,887.87	76.88 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	15,589.20	0.00	3,117.80	83.33 %
001-566-106-000	RETIREMENT EXPENSE	17,964.00	17,964.00	1,381.88	14,426.27	0.00	3,537.73	80.31 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	10,388.30	0.00	2,077.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,942.00	224,942.00	17,462.32	181,156.15	0.00	43,785.85	80.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,224.00	1,224.00	30.17	481.79	361.29	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	110.00	0.00	109.09	0.00	0.91	99.17 %
001-566-226-000	AUTO & LIABILITY INSURANCE	4,548.00	4,548.00	0.00	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	2,455.49	0.00	533.51	82.15 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	9,361.00	9,471.00	260.09	7,622.04	361.29	1,487.67	84.29 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	200.42	346.29	15.00	138.71	72.26 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	32.30	692.61	1,807.39	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	232.72	1,038.90	1,822.39	138.71	95.38 %
	Department: 566 - PUBLIC WORKS Total:	237,303.00	237,413.00	17,955.13	189,817.09	2,183.68	45,412.23	80.87 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	424.80	1,976.68	119.48	566.84	78.71 %
001-590-213-000	UTILITIES - NATURAL GAS	2,760.00	3,760.00	419.62	2,589.73	3,070.27	-1,900.00	150.53 %
001-590-213-100	UTILITIES - ELECTRIC	12,126.00	12,126.00	843.75	9,587.37	2,538.63	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,254.00	2,254.00	195.95	2,009.64	244.36	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	0.00	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	27,100.00	1,884.12	20,954.15	5,972.74	173.11	99.36 %
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	32,100.00	1,884.12	23,642.61	5,972.74	2,484.65	92.26 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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: 04/30/2018

		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	59,538.44	0.00	12,461.56	82.69 %
001-700-103-008	OVERTIME EXPENSE	265,000.00	265,000.00	19,045.37	235,123.02	0.00	29,876.98	88.73 %
001-700-103-009	GRANT OVERTIME	75,000.00	129,000.00	1,671.07	20,789.65	0.00	108,210.35	16.12 %
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	87,824.55	0.00	20,813.45	80.84 %
001-700-103-304	LIEUTENANTS SALARY	242,715.00	242,715.00	18,878.40	199,016.42	0.00	43,698.58	82.00 %
001-700-103-305	SERGEANTS SALARY	400,338.00	397,352.00	30,181.98	331,600.90	0.00	65,751.10	83.45 %
001-700-103-309	PATROLMEN SALARY	2,205,008.00	2,055,039.00	161,247.79	1,669,753.38	0.00	385,285.62	81.25 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	12,086.84	88,862.94	0.00	17,686.06	83.40 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,176.47	218,147.38	0.00	57,140.62	79.24 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	0.00	24,683.01	0.00	20,316.99	54.85 %
001-700-104-000	FICA EXPENSE	80,596.00	78,378.00	5,773.31	60,728.55	0.00	17,649.45	77.48 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	388,174.00	388,174.00	32,347.83	323,478.30	0.00	64,695.70	83.33 %
001-700-106-000	RETIREMENT EXPENSE	1,632,485.00	3,476,196.00	318,587.94	2,737,086.92	0.00	739,109.08	78.74 %
001-700-110-000	OTHER FRINGE BENEFITS	59,200.00	59,200.00	14,000.00	55,618.63	0.00	3,581.37	93.95 %
001-700-111-000	OTHER POST-EMPL BENEFITS	258,665.00	258,665.00	21,555.42	215,554.20	0.00	43,110.80	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,344,656.00	8,087,194.00	668,447.70	6,403,775.19	0.00	1,683,418.81	79.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	40,955.00	43,155.00	4,945.40	34,359.87	8,480.95	314.18	99.27 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	14.50	2,808.88	119.00	2,072.12	58.56 %
001-700-213-000	UTILITIES - NATURAL GAS	402.00	552.00	79.42	504.15	0.00	47.85	91.33 %
001-700-213-100	UTILITIES - ELECTRIC	2,835.00	2,835.00	148.12	1,846.31	988.69	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	294.00	994.00	77.58	681.99	0.00	312.01	68.61 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	540.00	5,105.88	4,820.24	73.88	99.26 %
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	202.73	5,807.50	387.68	3,804.82	61.95 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	227,724.00	217,724.00	17,917.04	177,594.11	521.04	39,608.85	81.81 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	241.79	1,386.77	571.18	542.05	78.32 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	838.84	7,848.84	2,545.00	9,606.16	51.97 %
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	0.00	4,074.08	6,314.24	2,611.68	79.91 %
001-700-226-000	AUTO & LIABILITY INSURANCE	166,607.00	181,607.00	0.00	177,525.84	0.00	4,081.16	97.75 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	1,030.00	0.00	1,026.00	0.00	4.00	99.61 %
001-700-226-005	WORKER'S COMP PREMIUM	71,839.00	69,040.00	4,964.48	57,197.02	0.00	11,842.98	82.85 %
001-700-228-000	FREIGHT	500.00	500.00	0.00	350.30	0.00	149.70	70.06 %
001-700-230-000	CONTRACTUAL SERVICE	76,000.00	86,000.00	3,552.96	60,801.37	13,755.15	11,443.48	86.69 %
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	704,437.00	33,522.86	567,219.47	38,543.17	98,674.36	85.99 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	2,429.18	82,711.46	3,709.55	23,354.99	78.72 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,700.00	5,700.00	0.00	2,245.99	3,233.29	220.72	96.13 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	135,000.00	136,200.00	5,883.29	107,489.93	28,657.27	52.80	99.96 %
001-700-345-000	UNIFORM EXPENSE	28,000.00	28,000.00	496.00	11,901.73	1,887.10	14,211.17	49.25 %
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	437,648.00	8,808.47	204,349.11	37,487.21	195,811.68	55.26 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-000	CAPITAL OUTLAY - EQUIPMENT	228,000.00	252,531.00	0.00	228,564.00	0.00	23,967.00	90.51 %
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	258,000.00	252,531.00	0.00	228,564.00	0.00	23,967.00	90.51 %
	Department: 700 - POLICE Total:	7,535,408.00	9,481,810.00	710,779.03	7,403,907.77	76,030.38	2,001,871.85	78.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	58,154.04	0.00	13,845.96	80.77 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	13,705.09	81,357.49	0.00	18,642.51	81.36 %
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	20,916.84	219,803.91	0.00	52,235.09	80.80 %
001-706-103-304	LIEUTENANTS SALARY	440,042.00	487,806.00	38,151.01	404,852.95	0.00	82,953.05	82.99 %
001-706-103-308	INSPECTORS SALARY	54,993.00	54,993.00	4,137.60	44,143.02	0.00	10,849.98	80.27 %
001-706-103-310	FIREMEN SALARY	1,680,520.00	1,674,117.00	121,480.70	1,335,548.38	0.00	338,568.62	79.78 %
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	2,794.41	31,198.86	0.00	9,477.14	76.70 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,254.00	271,254.00	22,604.50	226,045.00	0.00	45,209.00	83.33 %
001-706-106-000	RETIREMENT EXPENSE	2,884,002.00	3,319,743.00	33,910.76	3,245,112.03	0.00	74,630.97	97.75 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,600.00	42,919.13	0.00	8,280.87	83.83 %
001-706-111-000	OTHER POST-EMPL BENEFITS	180,754.00	180,754.00	15,062.83	150,628.30	0.00	30,125.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,213,563.00	6,603,448.00	288,902.22	5,893,164.43	0.00	710,283.57	89.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,076.00	14,076.00	487.60	7,810.16	2,911.96	3,353.88	76.17 %
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	17,631.00	1,413.64	10,730.24	6,891.99	8.77	99.95 %
001-706-213-100	UTILITIES - ELECTRIC	25,710.00	25,710.00	1,643.83	18,758.34	6,951.66	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	5,833.00	5,833.00	551.55	4,809.23	1,023.77	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	750.31	0.00	2,749.69	21.44 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	41,637.00	24,142.88	31,033.78	1,805.00	8,798.22	78.87 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	898.68	15,809.27	3,339.66	851.07	95.74 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	157,786.00	157,786.00	12,701.72	132,890.00	273.90	24,622.10	84.40 %
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	62.85	6,646.77	0.00	6,488.23	50.60 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	0.00	1,973.09	0.00	26.91	98.65 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	88,342.00	91,942.00	0.00	91,912.70	0.00	29.30	99.97 %
001-706-226-005	WORKER'S COMP PREMIUM	50,937.00	51,272.00	3,731.93	41,940.93	0.00	9,331.07	81.80 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	234.24	0.00	765.76	23.42 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	2,148.00	17,905.66	2,270.00	4,824.34	80.70 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	437,265.00	474,972.00	47,782.68	386,007.14	25,467.94	63,496.92	86.63 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	40,000.00	65,980.00	2,363.48	25,802.58	5,463.79	34,713.63	47.39 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	0.00	7,349.38	634.10	4,016.52	66.53 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	35,000.00	937.86	23,718.45	9,781.55	1,500.00	95.71 %
	Expense_Category: 30 - COMMODITIES Total:	92,000.00	112,980.00	3,301.34	56,870.41	15,879.44	40,230.15	64.39 %
	Department: 706 - FIRE Total:	6,742,828.00	7,191,400.00	339,986.24	6,336,041.98	41,347.38	814,010.64	88.68 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	4,368.74	0.00	6,877.26 38.85 %
001-714-103-008	OVERTIME EXPENSE	1,600.00	13,100.00	2,013.79	9,905.53	0.00	3,194.47 75.61 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.60	49,788.04	0.00	11,488.96 81.25 %
001-714-104-000	FICA EXPENSE	5,670.00	5,670.00	543.16	4,522.00	0.00	1,148.00 79.75 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,523.00	10,523.00	876.92	8,769.20	0.00	1,753.80 83.33 %
001-714-106-000	RETIREMENT EXPENSE	8,100.00	8,100.00	834.10	7,041.30	0.00	1,058.70 86.93 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,012.00	7,012.00	584.33	5,843.30	0.00	1,168.70 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	105,428.00	116,928.00	10,430.98	90,238.11	0.00	26,689.89 77.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-714-213-100	UTILITIES - ELECTRIC	13,177.00	23,177.00	2,178.63	16,496.98	0.00	6,680.02 71.18 %
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	185.00	185.00	0.00	1,815.00 9.25 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	3,600.00	136.12	1,121.75	473.25	2,005.00 44.31 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	45.00	43.75	43.75	0.00	1.25 97.22 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,200.00	2,200.00	43.30	754.32	445.68	1,000.00 54.55 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	14,355.00	14,355.00	0.00	14,362.97	0.00	-7.97 100.06 %
001-714-226-005	WORKER'S COMP PREMIUM	1,356.00	1,356.00	138.77	1,178.07	0.00	177.93 86.88 %
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	21,850.00	0.00	407.00	6,350.00	15,093.00 30.92 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	36,138.00	70,633.00	2,725.57	34,563.92	7,268.93	28,800.15 59.23 %
Expense_Category: 30 - COMMODITIES							
001-714-341-000	DEPARTMENTAL SUPPLIES	3,000.00	8,000.00	0.00	1,759.35	334.00	5,906.65 26.17 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	0.00	297.23	1,302.77	0.00 100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	1,100.00	0.00	1,046.58	10.00	43.42 96.05 %
	Expense_Category: 30 - COMMODITIES Total:	5,500.00	10,700.00	0.00	3,103.16	1,646.77	5,950.07 44.39 %
Expense_Category: 40 - CAPITAL OUTLAY							
001-714-459-000	CAPITAL OUTLAY - EQUIPMENT	30,000.00	4,585.00	0.00	4,585.00	0.00	0.00 100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	30,000.00	4,585.00	0.00	4,585.00	0.00	0.00 100.00 %
	Department: 714 - FLOODWALL Total:	177,066.00	202,846.00	13,156.55	132,490.19	8,915.70	61,440.11 69.71 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	38,213.15	0.00	7,997.85	82.69 %
001-750-103-008	OVERTIME EXPENSE	4,000.00	8,000.00	0.00	6,475.89	0.00	1,524.11	80.95 %
001-750-103-315	OTHER SALARIES & WAGES	590,803.00	540,883.00	37,280.72	374,609.62	0.00	166,273.38	69.26 %
001-750-104-000	FICA EXPENSE	45,943.00	42,124.00	2,929.79	31,683.16	0.00	10,440.84	75.21 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	88,859.00	88,859.00	7,404.92	74,049.20	0.00	14,809.80	83.33 %
001-750-106-000	RETIREMENT EXPENSE	64,886.00	64,886.00	4,491.86	45,766.74	0.00	19,119.26	70.53 %
001-750-111-000	OTHER POST-EMPL BENEFITS	59,212.00	59,212.00	4,934.33	49,343.30	0.00	9,868.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		899,914.00	850,175.00	60,596.32	620,141.06	0.00	230,033.94	72.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,167.00	1,900.00	109.90	1,609.79	289.61	0.60	99.97 %
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	14.64	6,853.09	38.42	1,108.49	86.14 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	170,788.00	170,788.00	14,783.07	146,780.64	147.96	23,859.40	86.03 %
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	747.61	7,898.78	0.00	-98.78	101.27 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	35,528.00	36,828.00	0.00	36,828.73	0.00	-0.73	100.00 %
001-750-226-005	WORKER'S COMP PREMIUM	11,730.00	10,816.00	747.37	8,090.02	0.00	2,725.98	74.80 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75.00 %
001-750-230-000	CONTRACTUAL SERVICE	10,000.00	64,653.00	0.00	2,881.30	56,541.85	5,229.85	91.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		255,047.00	313,369.00	16,402.59	212,229.63	57,017.84	44,121.53	85.92 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	100,000.00	130,000.00	3,065.37	78,311.68	27,006.20	24,682.12	81.01 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	20,000.00	708.00	708.00	16,362.00	2,930.00	85.35 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	537.36	16,507.77	6,242.23	2,250.00	91.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	9,000.00	150.00	6,875.54	2,197.31	-72.85	100.81 %
Expense_Category: 30 - COMMODITIES Total:		132,500.00	184,000.00	4,460.73	102,402.99	51,807.74	29,789.27	83.81 %
Department: 750 - STREET Total:		1,287,461.00	1,347,544.00	81,459.64	934,773.68	108,825.58	303,944.74	77.44 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	39,605.58	0.00	9,429.42	80.77 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	99.30	4,744.91	0.00	3,255.09	59.31 %
001-751-103-315	OTHER SALARIES & WAGES	124,946.00	124,946.00	9,521.20	100,235.60	0.00	24,710.40	80.22 %
001-751-104-000	FICA EXPENSE	13,922.00	13,922.00	945.90	10,234.67	0.00	3,687.33	73.51 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	15,589.20	0.00	3,117.80	83.33 %
001-751-106-000	RETIREMENT EXPENSE	19,750.00	19,750.00	1,473.18	15,904.56	0.00	3,845.44	80.53 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	10,388.30	0.00	2,077.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,826.00	246,826.00	18,409.29	196,702.82	0.00	50,123.18	79.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,423.00	2,423.00	40.00	1,585.31	364.69	473.00	80.48 %
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	520,754.00	41,257.31	347,511.54	172,694.71	547.75	99.89 %
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	14.63	144.14	38.40	2,817.46	6.08 %
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	200.00	200.00	0.00	170.00	54.05 %
001-751-225-000	LAUNDRY & DRY CLEANING	1,500.00	2,410.00	147.57	1,869.59	0.00	540.41	77.58 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,656.00	9,656.00	0.00	9,653.92	0.00	2.08	99.98 %
001-751-226-005	WORKER'S COMP PREMIUM	3,330.00	3,330.00	245.08	2,774.59	0.00	555.41	83.32 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	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	553,293.00	41,904.59	366,237.61	175,279.80	11,775.59	97.87 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	30,000.00	32,793.00	835.78	21,127.07	4,179.60	7,486.33	77.17 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,535.00	231.18	4,230.73	2,302.05	2.22	99.97 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,950.00	87.94	1,887.85	30.00	32.15	98.35 %
Expense_Category: 30 - COMMODITIES Total:		38,200.00	41,278.00	1,154.90	27,245.65	6,511.65	7,520.70	81.78 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-751-459-000	CAPITAL OUTLAY - EQUIPMENT	85,000.00	71,392.00	0.00	71,392.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		85,000.00	71,392.00	0.00	71,392.00	0.00	0.00	100.00 %
Department: 751 - STREET LIGHTING Total:		915,909.00	912,789.00	61,468.78	661,578.08	181,791.45	69,419.47	92.39 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	33,827.15	0.00	7,079.85	82.69 %
001-754-103-008	OVERTIME EXPENSE	3,000.00	3,000.00	0.00	2,184.23	0.00	815.77	72.81 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	10,792.00	110,785.34	0.00	45,110.66	71.06 %
001-754-104-000	FICA EXPENSE	15,286.00	15,286.00	993.56	10,473.05	0.00	4,812.95	68.51 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,061.00	28,061.00	2,338.42	23,384.20	0.00	4,676.80	83.33 %
001-754-106-000	RETIREMENT EXPENSE	21,878.00	21,878.00	1,533.22	15,928.32	0.00	5,949.68	72.81 %
001-754-111-000	OTHER POST-EMPL BENEFITS	18,699.00	18,699.00	1,558.25	15,582.50	0.00	3,116.50	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	283,727.00	283,727.00	20,362.15	212,164.79	0.00	71,562.21	74.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	299.00	299.00	0.00	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	15,639.00	2,524.52	13,853.28	0.00	1,785.72	88.58 %
001-754-213-100	UTILITIES - ELECTRIC	12,414.00	12,414.00	1,341.51	12,130.33	283.67	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,339.00	1,339.00	155.97	1,029.52	309.48	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	4,100.00	1,634.00	4,029.00	0.00	71.00	98.27 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	1,349.74	39,107.50	4,898.74	25,993.76	62.87 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	73.25	626.46	178.54	195.00	80.50 %
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	1,500.00	0.00	1,471.75	0.00	28.25	98.12 %
001-754-225-000	LAUNDRY & DRY CLEANING	1,800.00	2,600.00	239.93	2,579.70	0.00	20.30	99.22 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,461.00	8,461.00	0.00	8,457.28	0.00	3.72	99.96 %
001-754-226-005	WORKER'S COMP PREMIUM	3,656.00	3,656.00	255.08	2,798.98	0.00	857.02	76.56 %
001-754-228-000	FREIGHT	50.00	1,550.00	46.38	1,218.31	179.67	152.02	90.19 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	1,252.18	325.00	422.82	78.86 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	116,058.00	127,458.00	7,620.38	88,781.68	6,246.88	32,429.44	74.56 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,094.64	7,312.52	425.28	2,262.20	77.38 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	163.54	3,896.75	940.07	1,663.18	74.41 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	1,870.00	38,179.00	1,489.64	20,331.36	66.11 %
001-754-343-005	AUTO REPAIR SUPPLIES	110,000.00	160,000.00	6,938.60	125,091.74	15,088.09	19,820.17	87.61 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	150.00	2,599.03	587.37	813.60	79.66 %
	Expense_Category: 30 - COMMODITIES Total:	190,500.00	240,500.00	10,216.78	177,079.04	18,530.45	44,890.51	81.33 %
	Department: 754 - CENTRAL GARAGE Total:	590,285.00	651,685.00	38,199.31	478,025.51	24,777.33	148,882.16	77.15 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	32,032.14	0.00	12,254.86	72.33 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	18,000.00	0.00	16,716.03	0.00	1,283.97	92.87 %
001-756-103-315	OTHER SALARIES & WAGES	245,731.00	245,731.00	18,534.41	194,581.45	0.00	51,149.55	79.18 %
001-756-104-000	FICA EXPENSE	23,257.00	23,257.00	1,516.46	17,199.75	0.00	6,057.25	73.96 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	3,507.58	35,075.80	0.00	7,015.20	83.33 %
001-756-106-000	RETIREMENT EXPENSE	32,973.00	32,973.00	2,374.33	26,702.93	0.00	6,270.07	80.98 %
001-756-111-000	OTHER POST-EMPL BENEFITS	28,048.00	28,048.00	2,337.33	23,373.30	0.00	4,674.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		430,387.00	434,387.00	31,320.79	345,681.40	0.00	88,705.60	79.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,526.00	1,526.00	40.00	850.84	149.16	526.00	65.53 %
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	11,000.00	0.00	549.10	10,327.00	123.90	98.87 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	14.63	1,076.42	38.41	3,885.17	22.30 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	21,218.00	23,218.00	1,757.32	23,033.67	0.00	184.33	99.21 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	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	400.72	4,170.37	0.00	729.63	85.11 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,885.00	22,135.00	0.00	22,129.85	0.00	5.15	99.98 %
001-756-226-005	WORKER'S COMP PREMIUM	5,563.00	5,563.00	395.04	4,661.14	0.00	901.86	83.79 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	5.00	153.58	400.00	446.42	55.36 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	4,992.01	14,104.30	14,135.49	6,760.21	80.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		103,692.00	111,642.00	7,604.72	71,255.07	25,050.06	15,336.87	86.26 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	40,000.00	55,000.00	4,027.37	33,661.15	12,591.34	8,747.51	84.10 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	18,731.30	18,731.30	21,268.70	0.00	100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	652.37	16,166.38	10,083.62	3,750.00	87.50 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,850.00	0.00	3,884.14	926.24	39.62	99.18 %
Expense_Category: 30 - COMMODITIES Total:		114,750.00	129,850.00	23,411.04	72,442.97	44,869.90	12,537.13	90.34 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-756-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	103,457.00	0.00	0.00	103,457.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	103,457.00	0.00	0.00	103,457.00	0.00	100.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		648,829.00	779,336.00	62,336.55	489,379.44	173,376.96	116,579.60	85.04 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	197,970.25	1,641,573.25	0.00	215,361.75	88.40 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,856,935.00	1,856,935.00	197,970.25	1,641,573.25	0.00	215,361.75	88.40 %
	Department: 759 - MASS TRANSIT Total:	1,856,935.00	1,856,935.00	197,970.25	1,641,573.25	0.00	215,361.75	88.40 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	31,419.15	0.00	6,575.85	82.69 %
001-800-103-008	OVERTIME EXPENSE	25,000.00	40,000.00	3,058.00	36,983.34	0.00	3,016.66	92.46 %
001-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	46,156.66	512,638.75	0.00	154,875.25	76.80 %
001-800-104-000	FICA EXPENSE	54,595.00	54,595.00	3,799.40	42,373.26	0.00	12,221.74	77.61 %
001-800-105-000	HEALTH & LIFE INS PREMIUM	112,243.00	112,243.00	9,353.58	93,535.80	0.00	18,707.20	83.33 %
001-800-106-000	RETIREMENT EXPENSE	77,231.00	77,231.00	5,574.73	61,948.64	0.00	15,282.36	80.21 %
001-800-111-000	OTHER POST-EMPL BENEFITS	74,795.00	74,795.00	6,232.92	62,329.20	0.00	12,465.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,049,373.00	1,064,373.00	77,097.99	841,228.14	0.00	223,144.86	79.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-800-211-000	TELEPHONE/COMM EXPENSE	2,064.00	2,214.00	99.95	1,832.32	367.68	14.00	99.37 %
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	16,536.00	2,155.07	12,416.16	8,500.00	-4,380.16	126.49 %
001-800-213-100	UTILITIES - ELECTRIC	17,244.00	19,894.00	666.14	13,139.71	6,725.56	28.73	99.86 %
001-800-213-200	UTILITIES - WATER & SEWER	2,247.00	2,247.00	180.08	1,994.58	252.42	0.00	100.00 %
001-800-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	7,000.00	0.00	5,577.18	0.00	1,422.82	79.67 %
001-800-216-000	MAINT & REPAIR EQUIPMENT	14,000.00	14,000.00	1,161.75	11,157.45	446.82	2,395.73	82.89 %
001-800-219-000	BUILDING & EQUIP - RENTS/LEASE	96,758.00	96,758.00	8,003.84	80,714.52	1,358.88	14,684.60	84.82 %
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	936.60	10,515.52	0.00	5,234.48	66.77 %
001-800-226-000	AUTO & LIABILITY INS PREMIUM	55,402.00	58,102.00	0.00	58,077.63	0.00	24.37	99.96 %
001-800-226-005	WORKER'S COMP PREMIUM	13,369.00	13,869.00	942.53	11,299.47	0.00	2,569.53	81.47 %
001-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	1,134.33	13.00	852.67	57.37 %
001-800-230-000	CONTRACTUAL SERVICE	666,500.00	673,914.00	41,357.27	422,875.33	205,194.81	45,843.86	93.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		892,220.00	923,384.00	55,503.23	630,886.81	222,859.17	69,638.02	92.46 %
Expense_Category: 30 - COMMODITIES								
001-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	46,000.00	399.01	40,212.12	2,543.90	3,243.98	92.95 %
001-800-343-001	AUTO SUPPLIES - GASOLINE	65,000.00	66,700.00	4,016.53	55,801.27	10,892.48	6.25	99.99 %
001-800-345-000	UNIFORM EXPENSE	11,000.00	14,760.00	0.00	12,610.56	2,118.56	30.88	99.79 %
Expense_Category: 30 - COMMODITIES Total:		106,000.00	127,460.00	4,415.54	108,623.95	15,554.94	3,281.11	97.43 %
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	2,267,803.00	137,016.76	1,733,324.45	238,414.11	296,064.44	86.94 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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: 04/30/2018

		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	700.00	513.50	74.33 %
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	2,168.00	10,895.43	47.62 %
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	6,603.97	133,578.38	70,962.53	77,613.09	72.49 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	231,200.00	282,154.00	6,603.97	133,578.38	70,962.53	77,613.09	72.49 %
	Department: 805 - STORMWATER Total:	255,000.00	317,954.00	6,603.97	141,870.53	77,380.53	98,702.94	68.96 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	448.00	0.00	447.32	0.00	0.68	99.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,448.00	0.00	2,322.32	0.00	125.68	94.87 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	9,513.00	0.00	9,513.75	0.00	-0.75	100.01 %
Expense_Category: 30 - COMMODITIES Total:		0.00	9,513.00	0.00	9,513.75	0.00	-0.75	100.01 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-458-000	CAPITAL OUTLAY - OTHER IMPR	0.00	50,241.00	0.00	50,240.62	0.00	0.38	100.00 %
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	1,439.00	0.00	1,438.67	0.00	0.33	99.98 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	51,680.00	0.00	51,679.29	0.00	0.71	100.00 %
Department: 809 - GRANTS Total:		0.00	63,641.00	0.00	63,515.36	0.00	125.64	99.80 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	31,272.57	0.00	2,465.43	92.69 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	12,000.00	366.67	10,155.96	0.00	1,844.04	84.63 %
001-900-103-315	OTHER SALARIES & WAGES	339,810.00	339,810.00	18,667.74	227,986.52	0.00	111,823.48	67.09 %
001-900-104-000	FICA EXPENSE	28,959.00	28,959.00	1,590.31	19,679.15	0.00	9,279.85	67.96 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	64,306.00	64,306.00	5,358.83	53,589.30	0.00	10,716.70	83.33 %
001-900-106-000	RETIREMENT EXPENSE	32,207.00	32,207.00	1,987.05	25,990.77	0.00	6,216.23	80.70 %
001-900-111-000	OTHER POST-EMPL BENEFITS	42,851.00	42,851.00	3,570.93	35,709.30	0.00	7,141.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		546,871.00	553,871.00	34,136.75	404,383.57	0.00	149,487.43	73.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,741.00	2,741.00	99.95	1,639.02	436.00	665.98	75.70 %
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	19.43	9,309.14	1,656.86	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	82,160.00	82,160.00	7,576.72	68,764.60	8,943.15	4,452.25	94.58 %
001-900-213-200	UTILITIES - WATER & SEWER	19,631.00	19,631.00	1,091.12	13,101.39	6,529.61	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	1,239.54	14,032.94	239.50	-231.44	101.65 %
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	150.00	87.50	87.50	0.00	62.50	58.33 %
001-900-225-000	LAUNDRY & DRY CLEANING	3,510.00	5,720.00	182.80	3,871.78	0.00	1,848.22	67.69 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	28,723.00	29,428.00	0.00	29,436.74	0.00	-8.74	100.03 %
001-900-226-005	WORKERS COMP PREMIUM	6,928.00	6,928.00	396.03	5,437.62	0.00	1,490.38	78.49 %
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	90,000.00	2,356.49	19,411.52	17,059.71	53,528.77	40.52 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		211,500.00	270,565.00	13,049.58	166,029.57	34,875.66	69,659.77	74.25 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	42,333.00	71,333.00	9,072.05	59,947.00	8,735.53	2,650.47	96.28 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,030.00	0.00	1,030.00	0.00	0.00	100.00 %
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	18,060.00	795.38	14,477.03	250.00	3,332.97	81.55 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	4,032.08	215.76	2,852.16	59.83 %
Expense_Category: 30 - COMMODITIES Total:		63,833.00	98,923.00	9,867.43	79,486.11	9,201.29	10,235.60	89.65 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	225,000.00	55,000.00	0.00	9,920.45	675.00	44,404.55	19.26 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	48,585.00	0.00	48,584.97	0.00	0.03	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		275,000.00	103,585.00	0.00	58,505.42	675.00	44,404.58	57.13 %
Department: 900 - PARKS & RECREATION Total:		1,097,204.00	1,026,944.00	57,053.76	708,404.67	44,751.95	273,787.38	73.34 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	12,971.28	119,051.15	0.00	46,078.85	72.10 %
Expense_Category: 50 - CONTRIBUTIONS Total:	165,130.00	165,130.00	12,971.28	119,051.15	0.00	46,078.85	72.10 %
Department: 901 - VISITORS BUREAU Total:	165,130.00	165,130.00	12,971.28	119,051.15	0.00	46,078.85	72.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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: 04/30/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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 CONTRIBUT - WOOD CO LIBRARY	229,735.00	229,735.00	57,433.75	229,735.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	229,735.00	229,735.00	57,433.75	229,735.00	0.00	0.00	100.00 %
Department: 916 - PUBLIC LIBRARY Total:	229,735.00	229,735.00	57,433.75	229,735.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	34,004,810.00	2,098,270.57	26,385,942.15	1,238,464.29	6,380,403.56	81.24 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-51,416.00	-2,285,123.00	275,601.04	-1,560,743.97	-1,238,464.29	-514,085.26	122.50 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	75,000.00	0.00	58,568.13	0.00	-16,431.87	78.09 %
	Revenue_Type: 300 - TAXES Total:	60,000.00	75,000.00	0.00	58,568.13	0.00	-16,431.87	78.09 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	0.70	10.27	0.00	10.27	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.70	10.27	0.00	10.27	0.00 %
	Revenue Total:	60,000.00	75,000.00	0.70	58,578.40	0.00	-16,421.60	78.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	75,000.00	0.00	58,568.13	0.00	16,431.87	78.09 %
Expense_Category: 50 - CONTRIBUTIONS Total:	60,000.00	75,000.00	0.00	58,568.13	0.00	16,431.87	78.09 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	60,000.00	75,000.00	0.00	58,568.13	0.00	16,431.87	78.09 %
Expense Total:	60,000.00	75,000.00	0.00	58,568.13	0.00	16,431.87	78.09 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.70	10.27	0.00	10.27	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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: 04/30/2018

	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: 04/30/2018

		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	874.86	8,842.91	0.00	8,842.91	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	874.86	8,842.91	0.00	8,842.91	0.00 %
	Revenue Total:	0.00	0.00	874.86	918,842.91	0.00	918,842.91	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	874.86	361,879.91	0.00	361,879.91	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	290,251.87	1,485,859.63	0.00	-834,140.37	64.05 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,320,000.00	290,251.87	1,485,859.63	0.00	-834,140.37	64.05 %
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	1,665,000.00	0.00	58,574.26	0.00	-1,606,425.74	3.52 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		710,396.00	2,315,396.00	0.00	58,574.26	0.00	-2,256,821.74	2.53 %
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	4,745,396.00	290,251.87	1,544,433.89	0.00	-3,200,962.11	32.55 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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							
<u>036-444-566-001</u>							
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: 04/30/2018

		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	486,968.00	0.00	0.00	0.00	486,968.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	539,612.00	486,968.00	0.00	0.00	0.00	486,968.00	0.00 %
	Department: 700 - POLICE Total:	539,612.00	486,968.00	0.00	0.00	0.00	486,968.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	486,967.00	0.00	0.00	0.00	486,967.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	539,611.00	486,967.00	0.00	0.00	0.00	486,967.00	0.00 %
Department: 706 - FIRE Total:	539,611.00	486,967.00	0.00	0.00	0.00	486,967.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	2,199,636.00	0.00	591,098.89	18,536.78	1,590,000.33	27.72 %
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	3,292,631.00	0.00	591,098.89	18,536.78	2,682,995.33	18.52 %
Department: 750 - STREET Total:	1,703,772.00	3,292,631.00	0.00	591,098.89	18,536.78	2,682,995.33	18.52 %
Expense Total:	3,582,995.00	5,066,566.00	0.00	1,391,098.89	18,536.78	3,656,930.33	27.82 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-442,599.00	-321,170.00	290,251.87	153,335.00	-18,536.78	455,968.22	-41.97 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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: 04/30/2018

		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	75.00	81,190.80	88,966.20	58,731.00	74.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	236,888.00	75.00	89,506.98	88,966.20	58,414.82	75.34 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	236,888.00	75.00	89,506.98	88,966.20	58,414.82	75.34 %
Expense Total:		0.00	236,888.00	75.00	89,506.98	88,966.20	58,414.82	75.34 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	114,112.00	-75.00	261,493.02	-88,966.20	58,414.82	151.19 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	52,372.52	457,675.46	0.00	457,675.46	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	52,372.52	457,675.46	0.00	457,675.46	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.86	4.40	0.00	4.40	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	131.61	654.94	0.00	654.94	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	32,432.05	0.00	32,432.05	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	134.47	33,091.39	0.00	33,091.39	0.00 %
Revenue Total:		0.00	0.00	52,506.99	490,766.85	0.00	490,766.85	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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								
050-403-568-001	SCHOOLS TO POOLS PROJECT	0.00	0.00	0.00	0.00	565.00	-565.00	0.00 %
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	51,282.55	5,390.00	-56,672.55	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	19,118.02	96,144.74	60,785.00	-156,929.74	0.00 %
050-403-568-008	PATHWAYS PROGRAM	0.00	0.00	2,500.00	5,345.00	0.00	-5,345.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	21,618.02	152,772.29	66,740.00	-219,512.29	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	21,618.02	152,772.29	66,740.00	-219,512.29	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	880.17	2,654.92	845.08	-3,500.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	181.45	828.98	708.00	-1,536.98	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	800.00	800.00	0.00	-800.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,861.62	5,928.59	1,603.08	-7,531.67	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	293.00	1,066.87	173.09	-1,239.96	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	293.00	1,066.87	173.09	-1,239.96	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	28,050.83	0.00	-28,050.83	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	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	12,066.43	67,107.87	0.00	-67,107.87	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	12,066.43	67,107.87	0.00	-67,107.87	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	14,221.05	102,154.16	1,776.17	-103,930.33	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	11,111.86	36,361.44	21,799.39	-58,160.83	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	11,111.86	36,361.44	21,799.39	-58,160.83	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	11,111.86	36,361.44	21,799.39	-58,160.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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: 04/30/2018

	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	8,146.08	37,626.86	66,703.07	-104,329.93	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	8,146.08	37,626.86	66,703.07	-104,329.93	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	8,146.08	37,626.86	66,703.07	-104,329.93	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
050-750-458-000	CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	0.00	0.00	400.00	-400.00	0.00 %
050-750-458-024	BUS PASS PROJECT	0.00	0.00	980.00	2,870.00	0.00	-2,870.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	980.00	2,870.00	400.00	-3,270.00	0.00 %
	Department: 750 - STREET Total:	0.00	0.00	980.00	2,870.00	400.00	-3,270.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	56,077.01	416,346.44	157,418.63	-573,765.07	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-3,570.02	74,420.41	-157,418.63	-82,998.22	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	1,896.76	116,482.04	0.00	116,482.04	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	1,896.76	116,482.04	0.00	116,482.04	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	120.95	2,095.53	0.00	2,095.53	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	75,486.69	0.00	75,486.69	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	3,025.00	6,025.00	0.00	6,025.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	3,145.95	83,607.22	0.00	83,607.22	0.00 %
Revenue Total:		0.00	0.00	5,042.71	200,089.26	0.00	200,089.26	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	330.00	-723.76	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	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	0.00	38,606.69	10,000.00	-48,606.69	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	79,249.04	28,180.00	-107,429.04	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	381.00	1,462.00	89.00	-1,551.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	381.00	1,462.00	89.00	-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	381.00	129,317.06	28,269.00	-157,586.06	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	5,996.87	21,916.25	0.00	-21,916.25	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	5,996.87	21,916.25	0.00	-21,916.25	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	5,996.87	21,916.25	0.00	-21,916.25	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	134.04	1,878.81	0.00	-1,878.81	0.00 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	134.04	5,878.81	0.00	-5,878.81	0.00 %
	Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	134.04	5,878.81	0.00	-5,878.81	0.00 %
	Expense Total:	0.00	0.00	6,511.91	157,112.12	28,269.00	-185,381.12	0.00 %
	Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-1,469.20	42,977.14	-28,269.00	14,708.14	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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: 04/30/2018

	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							
<u>056-380-000-000</u> INTEREST ON CHECKING	0.00	0.00	0.85	1.19	0.00	1.19	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.85	1.19	0.00	1.19	0.00 %
Revenue Total:	0.00	0.00	0.85	1.19	0.00	1.19	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

	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	800.00	4,122.00	0.00	-4,122.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	800.00	4,122.00	0.00	-4,122.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	800.00	4,122.00	0.00	-4,122.00	0.00 %
Expense Total:	0.00	0.00	800.00	4,122.00	0.00	-4,122.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-799.15	-4,120.81	0.00	-4,120.81	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	3,904.00	30,699.00	0.00	16,699.00	219.28 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		14,000.00	14,000.00	3,904.00	30,699.00	0.00	16,699.00	219.28 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	5,513.00	52,251.00	0.00	2,251.00	104.50 %
080-343-001-000	SEARS-STATE OFFICE LOT	6,000.00	6,000.00	285.00	4,439.00	0.00	-1,561.00	73.98 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	140.00	4,340.00	0.00	-2,160.00	66.77 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	15,000.00	15,000.00	2,194.00	19,373.00	0.00	4,373.00	129.15 %
080-343-004-000	BRIDGE LOT	4,000.00	4,000.00	265.00	2,715.00	0.00	-1,285.00	67.88 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	90,000.00	90,000.00	8,580.00	79,336.00	0.00	-10,664.00	88.15 %
080-343-008-000	5TH & AVERY LOT METERS	6,200.00	6,200.00	502.00	5,315.00	0.00	-885.00	85.73 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	4,750.00	0.00	-750.00	86.36 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	166.00	1,415.00	0.00	-385.00	78.61 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	93.00	725.00	0.00	725.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	455.00	5,635.00	0.00	135.00	102.45 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	4,900.00	4,900.00	560.00	4,813.00	0.00	-87.00	98.22 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	5,200.00	5,200.00	872.00	9,165.00	0.00	3,965.00	176.25 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,600.00	200,600.00	20,100.00	194,272.00	0.00	-6,328.00	96.85 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	300.00	300.00	167.28	1,323.09	0.00	1,023.09	441.03 %
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	167.28	1,323.09	0.00	823.09	264.62 %
Revenue Total:		215,100.00	215,100.00	24,171.28	226,294.09	0.00	11,194.09	105.20 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	10,441.43	0.00	2,485.57	80.77 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	58,484.63	0.00	14,065.37	80.61 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	460.40	4,753.56	0.00	1,785.44	72.70 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,433.00	15,433.00	1,286.08	12,860.80	0.00	2,572.20	83.33 %
080-571-106-000	RETIREMENT EXPENSE	9,441.00	9,441.00	736.99	7,636.55	0.00	1,804.45	80.89 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	2,273.78	0.00	126.22	94.74 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,284.00	10,284.00	857.00	8,570.00	0.00	1,714.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		130,074.00	130,074.00	10,515.69	105,020.75	0.00	25,053.25	80.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	817.00	817.00	26.14	481.18	390.82	-55.00	106.73 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	851.62	900.00	-251.62	116.77 %
080-571-213-100	UTILITIES - ELECTRIC	2,191.00	2,191.00	182.93	1,654.03	536.97	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	0.00	7,633.38	0.00	1.62	99.98 %
080-571-226-005	WORKER'S COMP PREMIUM	1,573.00	1,573.00	122.59	1,318.26	0.00	254.74	83.81 %
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	2,490.39	3,682.15	0.00	-682.15	122.74 %
080-571-240-000	REFUNDS	0.00	0.00	35.00	70.00	0.00	-70.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,016.00	25,016.00	2,857.05	22,851.02	1,827.79	337.19	98.65 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	7.14	938.23	103.07	3,958.70	20.83 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	118.20	534.67	200.00	-234.67	146.93 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	125.34	1,472.90	303.07	3,724.03	32.29 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-465-000	DEPRECIATION EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00 %
Department: 571 - PARKING Total:		180,090.00	180,090.00	13,498.08	129,344.67	2,130.86	48,614.47	73.01 %
Expense Total:		180,090.00	180,090.00	13,498.08	129,344.67	2,130.86	48,614.47	73.01 %
Fund: 080 - PARKING FUND Surplus (Deficit):		35,010.00	35,010.00	10,673.20	96,949.42	-2,130.86	59,808.56	270.83 %

Budget Report

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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	600.00	5,650.00	0.00	-24,350.00	18.83 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	0.00	0.00	2,035.00	14,685.00	0.00	14,685.00	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	2,635.00	67,294.25	0.00	-5,505.75	92.44 %
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	2,635.00	242,294.25	0.00	-5,505.75	97.78 %

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For Fiscal: 2017-2018 Period Ending: 04/30/2018

		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	34.55	877.85	101.84	-83.69	109.34 %
082-900-213-100	UTILITIES - ELECTRIC	11,182.00	11,182.00	526.08	9,230.14	1,951.86	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	27,664.00	27,664.00	292.96	18,033.96	9,630.04	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	0.00	610.00	0.00	-610.00	0.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	100.00	500.00	0.00	-500.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	13,064.00	13,064.00	0.00	13,059.85	0.00	4.15	99.97 %
082-900-228-000	FREIGHT	300.00	300.00	39.14	39.14	0.00	260.86	13.05 %
082-900-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	9.81	1,283.25	170.00	546.75	72.66 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	18,000.00	138,000.00	44,380.00	129,880.50	82,430.00	-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	45,382.54	174,369.96	94,283.74	-60,447.70	129.03 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	4,484.06	7,321.92	5,040.71	17,637.37	41.21 %
Expense_Category: 30 - COMMODITIES Total:		30,000.00	30,000.00	4,484.06	7,321.92	5,040.71	17,637.37	41.21 %
Department: 900 - PARKS & RECREATION Total:		238,206.00	238,206.00	49,866.60	181,691.88	99,324.45	-42,810.33	117.97 %
Expense Total:		238,206.00	238,206.00	49,866.60	181,691.88	99,324.45	-42,810.33	117.97 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		9,594.00	9,594.00	-47,231.60	60,602.37	-99,324.45	-48,316.08	-403.61 %

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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	82,048.00	784,258.72	0.00	-185,741.28	80.85 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	73,398.00	716,256.51	0.00	-108,743.49	86.82 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	155,446.00	1,500,515.23	0.00	-294,484.77	83.59 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	6,627.02	47,352.69	0.00	27,352.69	236.76 %
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	6,627.02	47,353.69	0.00	27,353.69	236.77 %
	Revenue Total:	1,815,000.00	1,815,000.00	162,073.02	1,547,868.92	0.00	-267,131.08	85.28 %

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		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	29,150.04	0.00	6,854.96	80.96 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	481.57	19,206.61	0.00	2,793.39	87.30 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	21,095.35	199,995.94	0.00	142,165.06	58.45 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,831.84	18,655.67	0.00	10,273.33	64.49 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,220.00	9,220.00	768.33	7,683.32	0.00	1,536.68	83.33 %
092-570-106-000	RETIREMENT EXPENSE	8,207.00	8,207.00	557.55	6,043.98	0.00	2,163.02	73.64 %
092-570-111-000	OTHER POST-EMPL BENEFITS	0.00	6,144.00	512.00	5,120.00	0.00	1,024.00	83.33 %
092-570-111-015	OPEB - CHANGE STREETS & TRANSP	6,144.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,666.00	452,666.00	28,016.24	285,855.56	0.00	166,810.44	63.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	1,826.00	3,626.00	160.00	2,165.34	1,399.01	61.65	98.30 %
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	104.30	637.04	30.96	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	17,976.00	17,976.00	1,182.34	10,842.46	7,133.54	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	790.00	790.00	63.68	898.71	0.00	-108.71	113.76 %
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	310.00	1,540.00	2,655.00	10,805.00	27.97 %
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	4,000.00	12,000.00	4,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	50,000.00	70,000.00	9,665.74	50,760.28	20,000.00	-760.28	101.09 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	56,226.30	3,773.70	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,000.00	4.77	3,628.64	47,599.45	-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	33.97	336.15	83.85	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	446.28	4,612.25	0.00	2,710.75	62.98 %
092-570-230-000	CONTRACTUAL SERVICE	52,000.00	62,000.00	1,967.22	44,626.98	17,462.02	-89.00	100.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		351,081.00	428,881.00	17,938.30	258,223.49	104,137.53	66,519.98	84.49 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	8,000.00	33,000.00	452.48	22,216.18	8,637.61	2,146.21	93.50 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	19,683.58	19,683.58	0.00	316.42	98.42 %
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	106,000.00	20,136.06	91,899.76	8,637.61	5,462.63	94.85 %
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	345,204.00	0.00	182,983.97	0.00	162,220.03	53.01 %
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	1,023,423.00	0.00	726,267.88	0.00	297,155.12	70.96 %
	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	66,090.60	1,362,246.69	112,775.14	1,475,948.17	49.98 %
	Expense Total:	1,188,804.00	2,950,970.00	66,090.60	1,362,246.69	112,775.14	1,475,948.17	49.98 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	626,196.00	-1,135,970.00	95,982.42	185,622.23	-112,775.14	1,208,817.09	-6.41 %

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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	620,239.12	-1,103,091.36	-1,745,885.35	734,570.29	79.50 %

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	275,601.04	-1,560,743.97	-1,238,464.29	-514,085.26
002 - COAL SEVERANCE FUND	0.00	0.00	0.70	10.27	0.00	10.27
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	874.86	361,879.91	0.00	361,879.91
036 - USER FEE REVENUE FUND	-442,599.00	-321,170.00	290,251.87	153,335.00	-18,536.78	455,968.22
039 - DEMOLITION FUND	0.00	114,112.00	-75.00	261,493.02	-88,966.20	58,414.82
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-3,570.02	74,420.41	-157,418.63	-82,998.22
051 - HOME FUND	0.00	0.00	-1,469.20	42,977.14	-28,269.00	14,708.14
052 - HISTORIC	0.00	0.00	0.00	25.28	0.00	25.28
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-799.15	-4,120.81	0.00	-4,120.81
080 - PARKING FUND	35,010.00	35,010.00	10,673.20	96,949.42	-2,130.86	59,808.56
082 - PARKS & RECREATION FUND	9,594.00	9,594.00	-47,231.60	60,602.37	-99,324.45	-48,316.08
092 - MEMORIAL BRIDGE FUND	626,196.00	-1,135,970.00	95,982.42	185,622.23	-112,775.14	1,208,817.09
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	620,239.12	-1,103,091.36	-1,745,885.35	734,570.29