



Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,634,237.00	3,634,237.00	72,783.03	3,676,766.85	0.00	42,529.85	101.17 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	115,205.00	141,077.00	355.26	132,044.72	0.00	-9,032.28	93.60 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	15,202.19	151,504.58	0.00	26,504.58	121.20 %
001-301-090-000	EXCESS LEVY TAX	1,856,935.00	1,856,935.00	48,806.82	1,811,408.66	0.00	-45,526.34	97.55 %
001-302-000-000	TAX PENALTIES & INTEREST	24,000.00	24,000.00	2,502.71	24,309.44	0.00	309.44	101.29 %
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	577,841.25	6,176,372.78	0.00	-1,917,627.22	76.31 %
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	39,314.41	340,749.83	0.00	10,489.83	103.18 %
001-309-000-000	AMUSEMENT TAX	300.00	300.00	36.02	308.36	0.00	8.36	102.79 %
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	756,841.69	17,087,475.88	0.00	-3,182,706.12	84.30 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	63,378.00	63,378.00	4,522.00	59,328.00	0.00	-4,050.00	93.61 %
001-320-000-002	FINES & FEES - PTF	3,293.00	3,293.00	210.00	2,828.00	0.00	-465.00	85.88 %
001-320-000-003	FINES & FEES - REG FINE PAID	240,000.00	240,000.00	19,989.33	206,069.26	0.00	-33,930.74	85.86 %
001-320-000-004	FINES & FEES - RJPAHF	4,893.00	4,893.00	370.00	4,751.96	0.00	-141.04	97.12 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	45.00	0.00	-55.00	45.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	5.00	0.00	-95.00	5.00 %
001-321-000-000	PARKING FINES	1,050.00	1,050.00	30.00	750.00	0.00	-300.00	71.43 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	312,814.00	312,814.00	25,121.33	273,777.22	0.00	-39,036.78	87.52 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,880.00	69,743.00	16,567.50	88,631.65	0.00	18,888.65	127.08 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	7,066.16	147,879.33	0.00	-2,120.67	98.59 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	9,500.00	9,500.00	390.00	3,665.00	0.00	-5,835.00	38.58 %
001-329-000-010	VACANT PROPERTY REG FEES	114,000.00	114,000.00	6,200.00	94,600.00	0.00	-19,400.00	82.98 %
001-330-000-000	IRP TRUCK FEES	135,713.00	160,713.00	22,801.20	203,744.74	0.00	43,031.74	126.78 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	477,093.00	503,956.00	53,024.86	538,520.72	0.00	34,564.72	106.86 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	10,580.00	28,580.00	1,500.00	18,000.00	0.00	-10,580.00	62.98 %
001-350-000-000	SANITATION FEES	2,364,000.00	2,364,000.00	204,613.84	2,245,529.94	0.00	-118,470.06	94.99 %
001-351-000-000	POLICE PROTECTION FEES	834,000.00	834,000.00	71,395.54	791,032.92	0.00	-42,967.08	94.85 %

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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	143,478.83	1,553,059.15	0.00	-86,940.85	94.70 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	7,133.01	79,308.74	0.00	-3,491.26	95.78 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	4,911,380.00	4,949,380.00	428,121.22	4,686,930.75	0.00	-262,449.25	94.70 %
	Revenue_Type: 361 - CHARGES FOR SERVICES							
001-361-000-010	FEE PENALTIES & INTEREST	125,000.00	125,000.00	11,839.28	138,780.44	0.00	13,780.44	111.02 %
001-361-000-015	PROCESS FEES	30,000.00	36,000.00	3,631.97	39,535.67	0.00	3,535.67	109.82 %
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	5,012.00	60,855.55	0.00	-7,644.45	88.84 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	0.00	5,250.00	884.00	6,255.90	0.00	1,005.90	119.16 %
001-361-000-035	CHARGES - FIRE CLEANUP	0.00	9,300.00	1,050.00	11,550.00	0.00	2,250.00	124.19 %
001-361-000-045	CHARGES - POLICE OFF DUTY	0.00	47,400.00	7,550.00	58,700.00	0.00	11,300.00	123.84 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	155,000.00	474,450.00	29,967.25	419,529.35	0.00	-54,920.65	88.42 %
	Revenue_Type: 365 - INTERGOVERNMENTAL							
001-365-000-000	FEDERAL GRANTS	188,371.00	291,008.00	13,110.08	147,820.48	0.00	-143,187.52	50.80 %
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	696,225.00	25,000.00	527,032.00	0.00	-169,193.00	75.70 %
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	882.62	10,288.22	0.00	-3,211.78	76.21 %
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	4,473,378.00	38,992.70	2,517,434.83	0.00	-1,955,943.17	56.28 %
	Revenue_Type: 380 - MISCELLANEOUS							
001-380-000-000	INTEREST EARNED	25,000.00	40,000.00	6,759.02	49,607.30	0.00	9,607.30	124.02 %
001-381-000-000	REIMBURSEMENTS	348,803.00	359,130.00	34,890.12	244,045.43	0.00	-115,084.57	67.95 %
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	10,764.77	74,403.63	0.00	10,765.63	116.92 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,109.21	203,256.28	0.00	11,496.28	106.00 %
001-399-000-000	MISCELLANEOUS REVENUE	15,000.00	41,574.00	5,692.66	51,676.92	0.00	10,102.92	124.30 %
001-399-350-000	SALE OF RECYCLED MATERIALS	80,124.00	80,124.00	9,345.09	87,481.79	0.00	7,357.79	109.18 %
001-399-409-001	MISC REV-PT PARK MARKET	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-000	MISC REV - DEMO COST REIMB	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-436-005	GRASS & WEEDS CLEANUP	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-700-000	MISC - POLICE DEPT REVENUE	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-399-706-000	FIRE CLEAN-UP	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

	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	0.00	9,387.00	0.00	387.00	104.30 %
Revenue_Type: 380 - MISCELLANEOUS Total:	817,737.00	785,527.00	86,560.87	720,159.35	0.00	-65,367.65	91.68 %
Revenue Total:	28,724,057.00	31,769,687.00	1,418,629.92	26,243,828.10	0.00	-5,525,858.90	82.61 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	35.15	35.15	4,021.85	-1,057.00	135.23 %
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	35.15	965.00	23,894.60	-1,859.60	108.09 %
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	35.15	965.00	23,894.60	3,140.40	88.78 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

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Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	70,769.39	0.00	9,230.61	88.46 %
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	2,168.01	24,860.91	0.00	3,323.09	88.21 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	604.45	6,947.07	0.00	1,405.93	83.17 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	779.50	8,574.50	0.00	779.50	91.67 %
001-409-106-000	RETIREMENT EXPENSE	12,025.00	12,025.00	915.40	10,519.28	0.00	1,505.72	87.48 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	519.42	5,713.62	0.00	519.38	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,149.00	145,149.00	11,140.64	127,471.41	0.00	17,677.59	87.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,179.00	1,179.00	50.66	585.49	414.51	179.00	84.82 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	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	10.53	89.17	10.83	200.00	33.33 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	237.49	21.59	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	25.00	418.19	525.00	8,056.81	10.48 %
001-409-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	1,500.00	12,000.00	6,000.00	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	1,827.80	0.00	170.20	91.48 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	5,800.00	0.00	3,709.90	331.10	1,759.00	69.67 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	39,079.00	42,647.00	1,760.08	23,408.13	7,476.53	11,762.34	72.42 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	31.61	1,462.38	146.52	391.10	80.45 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	31.61	1,462.38	146.52	391.10	80.45 %
	Department: 409 - MAYOR Total:	186,228.00	189,796.00	12,932.33	152,341.92	7,623.05	29,831.03	84.28 %

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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	48,300.20	0.00	6,299.80	88.46 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	267.88	3,080.62	0.00	1,096.38	73.75 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	3,507.58	38,583.38	0.00	3,507.62	91.67 %
001-410-106-000	RETIREMENT EXPENSE	6,006.00	6,006.00	309.64	3,560.86	0.00	2,445.14	59.29 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,874.00	106,874.00	8,285.12	93,525.06	0.00	13,348.94	87.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	22.61	217.22	51.08	1,506.70	15.12 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	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	0.00	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	922.18	0.00	76.82	92.31 %
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	99.43	13,043.87	51.08	12,771.05	50.63 %
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	8,384.55	106,584.91	51.08	28,104.01	79.14 %

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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	63,692.52	0.00	8,307.48	88.46 %
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	36,481.88	414,557.60	0.00	59,713.40	87.41 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,985.40	34,088.57	0.00	7,854.43	81.27 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	60,798.00	60,798.00	5,066.50	55,731.50	0.00	5,066.50	91.67 %
001-414-106-000	RETIREMENT EXPENSE	60,243.00	60,243.00	4,600.83	52,400.54	0.00	7,842.46	86.98 %
001-414-111-000	OTHER POST-EMPL BENEFITS	40,514.00	40,514.00	3,376.17	37,137.87	0.00	3,376.13	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		751,769.00	751,769.00	58,049.26	657,619.56	0.00	94,149.44	87.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,304.00	10,304.00	578.60	6,757.25	3,442.75	104.00	98.99 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,350.00	612.74	3,302.50	273.82	-226.32	106.76 %
001-414-214-000	TRAVEL EXPENSE	2,000.00	2,000.00	127.76	1,554.96	480.00	-34.96	101.75 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	43.90	1,870.95	147.45	7,981.60	20.18 %
001-414-218-000	POSTAGE EXPENSE	75,000.00	75,000.00	7,342.59	71,996.98	1,646.88	1,356.14	98.19 %
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	1,197.01	5,969.16	792.38	738.46	90.15 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	2,672.20	0.00	1,827.80	59.38 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,654.09	85.00	760.91	69.56 %
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	721.62	8,937.61	0.00	1,096.39	89.07 %
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	405.00	24,878.59	2,853.00	268.41	99.04 %
001-414-230-000	CONTRACTUAL SERVICES	104,000.00	110,500.00	5,268.06	107,717.13	2,704.88	77.99	99.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		299,776.00	315,156.00	16,297.28	277,501.68	12,426.16	25,228.16	92.00 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	2,415.71	15,437.96	2,255.24	7,306.80	70.77 %
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	2,415.71	47,780.78	2,255.24	43,624.98	53.42 %
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	469.50	210,008.42	0.00	169,991.58	55.27 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		225,000.00	380,000.00	469.50	210,008.42	0.00	169,991.58	55.27 %
Department: 414 - FINANCE Total:		1,307,545.00	1,551,086.00	77,231.75	1,192,910.44	14,681.40	343,494.16	77.85 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	17,722.25	0.00	2,277.75	88.61 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	7,623.79	0.00	994.21	88.46 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	167.57	1,901.68	0.00	287.32	86.87 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,806.00	2,806.00	233.83	2,572.13	0.00	233.87	91.67 %
001-415-106-000	RETIREMENT EXPENSE	948.00	948.00	72.94	822.97	0.00	125.03	86.81 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,870.00	1,870.00	155.83	1,714.13	0.00	155.87	91.66 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,431.00	36,431.00	2,851.11	32,356.95	0.00	4,074.05	88.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,116.00	1,141.00	64.77	739.13	395.87	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	173.50	1,884.80	51.70 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	700.00	700.00	0.00	512.23	150.00	37.77	94.60 %
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	40.66	480.54	0.00	43.46	91.71 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	3,111.77	120.00	768.23	80.79 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	14,178.00	15,930.00	105.43	10,028.75	839.37	5,061.88	68.22 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	220.21	717.89	1,061.90	46.91 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	220.21	717.89	1,061.90	46.91 %
	Department: 415 - CITY CLERK Total:	52,609.00	54,361.00	2,956.54	42,605.91	1,557.26	10,197.83	81.24 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	16,942.26	0.00	2,209.74	88.46 %
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	41,102.84	0.00	5,361.16	88.46 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	371.52	4,251.85	0.00	805.15	84.08 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,795.00	7,795.00	649.58	7,144.38	0.00	650.62	91.65 %
001-416-106-000	RETIREMENT EXPENSE	7,256.00	7,256.00	555.22	6,353.73	0.00	902.27	87.57 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,194.00	5,194.00	432.83	4,761.13	0.00	432.87	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,418.00	91,418.00	7,056.55	80,628.08	0.00	10,789.92	88.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,640.00	1,640.00	94.76	1,041.41	568.59	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	92.38	1,108.16	0.00	101.84	91.58 %
001-416-230-000	CONTRACTUAL SERVICES	2,600.00	2,600.00	242.38	2,736.15	0.00	-136.15	105.24 %
001-416-240-000	REFUNDS	0.00	950.00	77.00	938.00	0.00	12.00	98.74 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,424.00	11,374.00	506.52	8,097.60	568.59	2,707.81	76.19 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	55.08	563.67	91.54	344.79	65.52 %
	Expense_Category: 30 - COMMODITIES Total:	1,000.00	1,000.00	55.08	563.67	91.54	344.79	65.52 %
	Department: 416 - MUNICIPAL JUDGE Total:	102,842.00	103,792.00	7,618.15	89,289.35	660.13	13,842.52	86.66 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY							
Expense_Category: 10 - PERSONNEL SERVICES							
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	44,230.84	0.00	5,769.16 88.46 %
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	5,369.07	60,387.79	0.00	9,410.21 86.52 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	611.52	6,876.03	0.00	2,307.97 74.87 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,015.00	7,015.00	584.58	6,430.38	0.00	584.62 91.67 %
001-417-106-000	RETIREMENT EXPENSE	13,198.00	13,198.00	1,013.72	11,490.82	0.00	1,707.18 87.06 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,675.00	4,675.00	389.58	4,285.38	0.00	389.62 91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	154,120.00	154,120.00	11,814.63	133,701.24	0.00	20,418.76 86.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,424.00	1,454.00	72.48	831.77	622.23	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	10.52	89.19	10.81	900.00 10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	237.49	21.59	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	52.00	4,553.63	148.37	898.00 83.96 %
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	75.00	75.00	0.00	125.00 37.50 %
001-417-226-005	WORKER'S COMP PREMIUM	2,197.00	2,197.00	168.64	1,771.81	0.00	425.19 80.65 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	900.00	26.00	162.00	187.00	551.00 38.78 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	550.00	0.00	0.00	451.55	98.45 82.10 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	15,537.00	14,517.00	426.23	9,676.69	1,441.55	3,398.76 76.59 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	1,950.00	255.27	1,601.13	9.87	339.00 82.62 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	1,950.00	255.27	1,601.13	9.87	339.00 82.62 %
	Department: 417 - CITY ATTORNEY Total:	170,557.00	170,587.00	12,496.13	144,979.06	1,451.42	24,156.52 85.84 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	69,700.00	4,858.87	54,821.63	0.00	14,878.37	78.65 %
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	11,839.72	137,229.63	0.00	10,151.37	93.11 %
001-420-104-000	FICA EXPENSE	16,760.00	16,760.00	1,180.20	13,656.52	0.00	3,103.48	81.48 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,046.00	21,046.00	1,753.83	19,292.13	0.00	1,753.87	91.67 %
001-420-106-000	RETIREMENT EXPENSE	24,032.00	24,032.00	1,834.70	21,220.61	0.00	2,811.39	88.30 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,024.00	14,024.00	1,168.67	12,855.37	0.00	1,168.63	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	294,943.00	294,943.00	22,635.99	260,076.25	0.00	34,866.75	88.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,354.00	5,194.00	298.20	3,332.16	1,900.04	-38.20	100.74 %
001-420-212-000	OUTSIDE PRINTING	600.00	900.00	24.50	230.50	619.50	50.00	94.44 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	182.00	0.00	318.00	36.40 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	157.82	671.62	133.70	194.68	80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	3,150.00	3,650.00	200.00	2,250.00	1,300.00	100.00	97.26 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	194.16	250.00	-244.16	222.08 %
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	201.00	1,892.26	19.48 %
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	305.22	3,852.90	0.00	457.10	89.39 %
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	6,304.00	-500.00	106.25 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,686.00	34,626.00	985.74	21,249.68	10,708.24	2,668.08	92.29 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	3,000.00	7.29	1,680.64	1,264.05	55.31	98.16 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	2,090.00	173.10	988.65	1,100.51	0.84	99.96 %
001-420-345-000	UNIFORM EXPENSE	1,500.00	2,000.00	58.95	1,724.09	80.00	195.91	90.20 %
	Expense_Category: 30 - COMMODITIES Total:	5,300.00	7,090.00	239.34	4,393.38	2,444.56	252.06	96.44 %
	Department: 420 - ENGINEERING Total:	328,929.00	336,659.00	23,861.07	285,719.31	13,152.80	37,786.89	88.78 %

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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	53,077.10	0.00	6,922.90	88.46 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	12,097.41	139,120.19	0.00	18,145.81	88.46 %
001-421-104-000	FICA EXPENSE	16,697.00	16,697.00	1,161.77	13,360.74	0.00	3,336.26	80.02 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,384.00	23,384.00	1,948.67	21,435.37	0.00	1,948.63	91.67 %
001-421-106-000	RETIREMENT EXPENSE	23,976.00	23,976.00	1,838.42	21,141.83	0.00	2,834.17	88.18 %
001-421-111-000	OTHER POST-EMPL BENEFITS	15,582.00	15,582.00	1,298.50	14,283.50	0.00	1,298.50	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		297,905.00	297,905.00	22,960.17	262,418.73	0.00	35,486.27	88.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	5,176.00	5,176.00	310.46	3,104.53	2,085.47	-14.00	100.27 %
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	4,722.22	6,058.01	0.00	-58.01	100.97 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	185.74	1,187.57	313.21	1,499.22	50.03 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	296.30	3,196.80	75.00	228.20	93.48 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,210.00	0.00	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	3,667.15	0.00	326.85	91.82 %
001-421-230-000	CONTRACTUAL SERVICES	35,000.00	102,400.00	0.00	6,749.34	64,676.30	30,974.36	69.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,961.00	135,571.00	5,820.58	34,282.08	67,324.98	33,963.94	74.95 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	20,500.00	20,575.00	252.43	3,779.66	443.29	16,352.05	20.52 %
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	252.43	4,117.86	605.09	16,352.05	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	29,033.18	300,818.67	67,930.07	105,802.26	77.70 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	62,000.00	62,000.00	4,769.24	54,846.26	0.00	7,153.74	88.46 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.38	30,180.97	0.00	5,470.03	84.66 %
001-422-104-000	FICA EXPENSE	7,490.00	7,490.00	536.13	6,009.55	0.00	1,480.45	80.23 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,354.00	9,354.00	779.50	8,574.50	0.00	779.50	91.67 %
001-422-106-000	RETIREMENT EXPENSE	10,762.00	10,762.00	826.26	9,335.07	0.00	1,426.93	86.74 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,233.00	6,233.00	519.42	5,713.62	0.00	519.38	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		131,740.00	131,740.00	10,172.93	114,659.97	0.00	17,080.03	87.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,199.00	2,209.00	129.87	1,490.22	754.78	-36.00	101.63 %
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	10.53	89.22	10.78	400.00	20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	237.49	21.59	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	1,891.79	0.00	205.21	90.21 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	22,038.00	7,136.88	15,422.11	1,822.10	4,793.79	78.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		27,159.00	34,012.00	7,436.33	22,820.22	2,609.25	8,582.53	74.77 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	298.67	1,914.83	478.80	106.37	95.75 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,500.00	298.67	1,914.83	478.80	106.37	95.75 %
Department: 422 - PERSONNEL Total:		160,899.00	168,252.00	17,907.93	139,395.02	3,088.05	25,768.93	84.68 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	20,000.00	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	3,740.00	9,502.00	0.00	10,498.00	47.51 %
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	7,500.00	30,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	61,733.00	92,983.00	11,240.00	51,235.00	0.00	41,748.00	55.10 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	61,733.00	92,983.00	11,240.00	51,235.00	0.00	41,748.00	55.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,886.74	44,697.51	0.00	5,830.49	88.46 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	151.71	1,073.29	0.00	426.71	71.55 %
001-436-103-315	OTHER SALARIES & WAGES	217,114.00	217,114.00	16,775.35	192,844.55	0.00	24,269.45	88.82 %
001-436-104-000	FICA EXPENSE	20,590.00	20,590.00	1,436.51	16,511.93	0.00	4,078.07	80.19 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	32,738.00	32,738.00	2,728.17	30,009.87	0.00	2,728.13	91.67 %
001-436-106-000	RETIREMENT EXPENSE	29,556.00	29,556.00	2,289.51	26,247.58	0.00	3,308.42	88.81 %
001-436-111-000	OTHER POST-EMPL BENEFITS	21,815.00	21,815.00	1,817.92	19,997.12	0.00	1,817.88	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,841.00	373,841.00	29,085.91	331,381.85	0.00	42,459.15	88.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	9,074.00	9,074.00	585.58	5,933.20	2,246.80	894.00	90.15 %
001-436-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	373.18	39.58	-12.76	103.19 %
001-436-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,466.50	0.00	533.50	82.22 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	157.82	671.61	133.71	94.68	89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,350.00	1,350.00	150.00	1,600.00	300.00	-550.00	140.74 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	3,500.00	3,500.00	119.05	1,316.98	644.40	1,538.62	56.04 %
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	10,000.00	22,297.41	0.00	-9,995.41	181.25 %
001-436-226-005	WORKER'S COMP PREMIUM	4,925.00	5,125.00	380.86	4,555.43	0.00	569.57	88.89 %
001-436-230-000	CONTRACTUAL SERVICE	75,000.00	107,166.00	10,482.60	68,209.41	21,636.40	17,320.19	83.84 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,951.00	146,317.00	21,875.91	109,378.72	25,000.89	11,937.39	91.84 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	40.10	3,060.90	903.15	3,535.95	52.85 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,700.00	911.25	6,388.11	2,273.71	38.18	99.56 %
001-436-345-000	UNIFORM EXPENSE	4,500.00	5,550.00	526.03	3,973.19	751.16	825.65	85.12 %
	Expense_Category: 30 - COMMODITIES Total:	20,200.00	21,750.00	1,477.38	13,422.20	3,928.02	4,399.78	79.77 %
	Department: 436 - CODE ADMINISTRATION Total:	507,992.00	541,908.00	52,439.20	454,182.77	28,928.91	58,796.32	89.15 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	40,706.00	40,706.00	2,648.00	42,475.97	0.00	-1,769.97	104.35 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	53.91	2,215.76	0.00	2,784.24	44.32 %
001-440-103-315	OTHER SALARIES & WAGES	78,582.00	78,582.00	4,247.80	61,335.23	0.00	17,246.77	78.05 %
001-440-104-000	FICA EXPENSE	9,509.00	9,509.00	503.06	7,588.06	0.00	1,920.94	79.80 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	17,148.12	0.00	1,558.88	91.67 %
001-440-106-000	RETIREMENT EXPENSE	13,505.00	13,505.00	764.46	10,892.95	0.00	2,612.05	80.66 %
001-440-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	11,427.13	0.00	1,038.87	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	178,475.00	178,475.00	10,814.98	153,083.22	0.00	25,391.78	85.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	763.00	789.00	26.16	545.08	243.72	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	10,675.90	131,135.04	18,834.96	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,748.00	13,748.00	1,028.35	10,974.08	2,773.92	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	0.00	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	47.18	1,635.99	764.01	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	127.19	1,778.78	0.00	496.22	78.19 %
001-440-228-000	FREIGHT	0.00	500.00	0.00	219.65	14.90	265.45	46.91 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	6,500.00	0.00	5,431.66	800.00	268.34	95.87 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	257,039.00	267,265.00	11,904.78	211,455.08	24,011.51	31,798.41	88.10 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	36,000.00	2,276.76	21,662.29	6,270.57	8,067.14	77.59 %
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	2,276.76	23,655.00	7,169.07	9,825.93	75.83 %
	Department: 440 - MUNICIPAL BUILDING Total:	471,164.00	486,390.00	24,996.52	388,193.30	31,180.58	67,016.12	86.22 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
001-444-566-003	CONTRIB - STABILIZATION FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	0.00	650,000.00	0.00	6.13	0.00	649,993.87	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	0.00	1,210,000.00	25,000.00	1,130,000.00	0.00	80,000.00	93.39 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	542,500.00	2,652,500.00	25,000.00	1,922,506.13	0.00	729,993.87	72.48 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	542,500.00	2,652,500.00	25,000.00	1,922,506.13	0.00	729,993.87	72.48 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	63,692.52	0.00	8,307.48	88.46 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.01	80,017.22	0.00	11,294.78	87.63 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	920.20	10,525.33	0.00	1,967.67	84.25 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	17,148.12	0.00	1,558.88	91.67 %
001-566-106-000	RETIREMENT EXPENSE	17,964.00	17,964.00	1,381.88	15,808.15	0.00	2,155.85	88.00 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	11,427.13	0.00	1,038.87	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		224,942.00	224,942.00	17,462.32	198,618.47	0.00	26,323.53	88.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,224.00	1,224.00	48.76	530.55	312.53	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	2,685.41	0.00	303.59	89.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		9,361.00	9,471.00	278.68	7,900.72	312.53	1,257.75	86.72 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	39.83	386.12	0.00	113.88	77.22 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	144.91	837.52	1,662.48	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	3,000.00	184.74	1,223.64	1,662.48	113.88	96.20 %
Department: 566 - PUBLIC WORKS Total:		237,303.00	237,413.00	17,925.74	207,742.83	1,975.01	27,695.16	88.33 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	2,663.00	2,663.00	59.16	2,035.84	0.00	627.16	76.45 %
001-590-213-000	UTILITIES - NATURAL GAS	2,760.00	3,760.00	230.13	2,819.86	2,840.14	-1,900.00	150.53 %
001-590-213-100	UTILITIES - ELECTRIC	12,126.00	12,126.00	869.65	10,457.02	1,668.98	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,254.00	2,254.00	211.91	2,221.55	32.45	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	1,370.85	22,325.00	4,541.57	233.43	99.14 %
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	1,370.85	25,013.46	4,541.57	2,544.97	92.07 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 699 - CONTINGENCIES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-699-226-000 CONTINGENCY - A & L INSURANCE	50,000.00	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	21,835.00	0.00	0.00	0.00	21,835.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	65,076.92	0.00	6,923.08	90.38 %
001-700-103-008	OVERTIME EXPENSE	265,000.00	265,000.00	-16,966.83	218,156.19	0.00	46,843.81	82.32 %
001-700-103-009	GRANT OVERTIME	75,000.00	129,000.00	1,322.89	22,112.54	0.00	106,887.46	17.14 %
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	96,181.35	0.00	12,456.65	88.53 %
001-700-103-304	LIEUTENANTS SALARY	242,715.00	242,715.00	18,878.40	217,894.82	0.00	24,820.18	89.77 %
001-700-103-305	SERGEANTS SALARY	400,338.00	397,352.00	30,137.60	361,738.50	0.00	35,613.50	91.04 %
001-700-103-309	PATROLMEN SALARY	2,205,008.00	2,055,039.00	158,703.37	1,828,456.75	0.00	226,582.25	88.97 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	12,846.60	101,709.54	0.00	4,839.46	95.46 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,409.62	237,557.00	0.00	37,731.00	86.29 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	43,358.43	68,041.44	0.00	-23,041.44	151.20 %
001-700-104-000	FICA EXPENSE	80,596.00	78,378.00	5,975.48	66,704.03	0.00	11,673.97	85.11 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	388,174.00	388,174.00	32,347.83	355,826.13	0.00	32,347.87	91.67 %
001-700-106-000	RETIREMENT EXPENSE	1,632,485.00	3,476,196.00	318,577.81	3,055,664.73	0.00	420,531.27	87.90 %
001-700-110-000	OTHER FRINGE BENEFITS	59,200.00	59,200.00	0.00	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	237,109.62	0.00	21,555.38	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	6,344,656.00	8,087,194.00	660,041.90	7,063,817.09	0.00	1,023,376.91	87.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	40,955.00	43,155.00	2,055.94	36,415.81	6,905.01	-165.82	100.38 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	13.50	2,822.38	105.50	2,072.12	58.56 %
001-700-213-000	UTILITIES - NATURAL GAS	402.00	552.00	51.62	555.77	250.00	-253.77	145.97 %
001-700-213-100	UTILITIES - ELECTRIC	2,835.00	2,835.00	116.12	1,962.43	872.57	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	294.00	994.00	78.15	760.14	650.00	-416.14	141.87 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	3,961.17	9,067.05	2,340.00	-1,407.05	114.07 %
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	395.17	6,202.67	496.34	3,300.99	66.99 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	227,724.00	217,724.00	17,902.24	195,496.35	373.04	21,854.61	89.96 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	220.13	1,606.90	501.05	392.05	84.32 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	200.00	8,048.84	2,445.00	9,506.16	52.47 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	12,960.79	1,616.00	423.21	97.18 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,000.00	14,000.00	0.00	10,711.51	75.00	3,213.49	77.05 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	13,000.00	13,000.00	408.60	4,482.68	5,664.24	2,853.08	78.05 %
001-700-226-000	AUTO & LIABILITY INSURANCE	166,607.00	181,607.00	126.42	177,652.26	0.00	3,954.74	97.82 %
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	5,137.52	62,334.54	0.00	6,705.46	90.29 %
001-700-228-000	FREIGHT	500.00	500.00	0.00	350.30	65.60	84.10	83.18 %
001-700-230-000	CONTRACTUAL SERVICE	76,000.00	86,000.00	10,837.95	71,639.32	4,314.20	10,046.48	88.32 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	4,452.51	5,540.00	7.49	99.93 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	688,956.00	704,437.00	41,504.53	608,724.00	32,213.55	63,499.45	90.99 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,096.00	109,776.00	841.24	83,552.70	4,502.08	21,721.22	80.21 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,700.00	5,700.00	260.28	2,506.27	2,989.42	204.31	96.42 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	135,000.00	136,200.00	17,281.39	124,771.32	11,375.88	52.80	99.96 %
001-700-345-000	UNIFORM EXPENSE	28,000.00	28,000.00	1,490.00	13,391.73	636.86	13,971.41	50.10 %
001-700-353-000	COMPUTER SOFTWARE	0.00	157,972.00	0.00	0.00	157,972.00	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	243,796.00	437,648.00	19,872.91	224,222.02	177,476.24	35,949.74	91.79 %
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	721,419.34	8,125,327.11	209,689.79	1,146,793.10	87.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	63,692.52	0.00	8,307.48	88.46 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	7,089.37	88,446.86	0.00	11,553.14	88.45 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	66,000.00	66,000.00	0.00	31,788.89	0.00	34,211.11	48.16 %
001-706-103-303	CAPTAINS SALARY	327,216.00	272,039.00	20,932.75	240,736.66	0.00	31,302.34	88.49 %
001-706-103-304	LIEUTENANTS SALARY	440,042.00	487,806.00	37,407.23	442,260.18	0.00	45,545.82	90.66 %
001-706-103-308	INSPECTORS SALARY	54,993.00	54,993.00	4,163.46	48,306.48	0.00	6,686.52	87.84 %
001-706-103-310	FIREMEN SALARY	1,680,520.00	1,674,117.00	126,711.19	1,462,259.57	0.00	211,857.43	87.35 %
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	2,761.63	33,960.49	0.00	6,715.51	83.49 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,254.00	271,254.00	22,604.50	248,649.50	0.00	22,604.50	91.67 %
001-706-106-000	RETIREMENT EXPENSE	2,884,002.00	3,319,743.00	34,192.44	3,279,304.47	0.00	40,438.53	98.78 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	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	165,691.13	0.00	15,062.87	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,213,563.00	6,603,448.00	276,463.88	6,169,628.31	0.00	433,819.69	93.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,076.00	14,076.00	1,295.72	9,105.88	4,665.96	304.16	97.84 %
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	925.75	11,655.99	5,966.24	8.77	99.95 %
001-706-213-100	UTILITIES - ELECTRIC	25,710.00	25,710.00	1,824.25	20,582.59	5,127.41	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	5,833.00	5,833.00	588.75	5,397.98	435.02	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	129.00	31,162.78	1,676.00	8,798.22	78.87 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	0.00	15,809.27	3,339.66	851.07	95.74 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	157,786.00	157,786.00	12,691.14	145,581.14	299.25	11,905.61	92.45 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	450.00	450.00	0.00	197.65	125.00	127.35	71.70 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	13,135.00	389.92	7,036.69	0.00	6,098.31	53.57 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,000.00	2,000.00	100.00	2,073.09	0.00	-73.09	103.65 %
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	3,693.65	45,634.58	0.00	5,637.42	89.00 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	234.24	24.70	741.06	25.89 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	70.00	17,975.66	4,892.73	2,131.61	91.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		437,265.00	474,972.00	21,708.18	407,715.32	26,551.97	40,704.71	91.43 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	40,000.00	65,980.00	4,869.88	30,672.46	17,438.60	17,868.94	72.92 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	738.98	8,088.36	492.65	3,418.99	71.51 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	35,000.00	3,547.62	27,266.07	6,792.65	941.28	97.31 %
	Expense_Category: 30 - COMMODITIES Total:	92,000.00	112,980.00	9,156.48	66,026.89	24,723.90	22,229.21	80.32 %
	Department: 706 - FIRE Total:	6,742,828.00	7,191,400.00	307,328.54	6,643,370.52	51,275.87	496,753.61	93.09 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	5,233.82	0.00	6,012.18	46.54 %
001-714-103-008	OVERTIME EXPENSE	1,600.00	13,100.00	1,197.60	11,103.13	0.00	1,996.87	84.76 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.60	54,501.64	0.00	6,775.36	88.94 %
001-714-104-000	FICA EXPENSE	5,670.00	5,670.00	480.72	5,002.72	0.00	667.28	88.23 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,523.00	10,523.00	876.92	9,646.12	0.00	876.88	91.67 %
001-714-106-000	RETIREMENT EXPENSE	8,100.00	8,100.00	744.33	7,785.63	0.00	314.37	96.12 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,012.00	7,012.00	584.33	6,427.63	0.00	584.37	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,428.00	116,928.00	9,462.58	99,700.69	0.00	17,227.31	85.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	13,177.00	23,177.00	1,819.51	18,316.49	8,026.00	-3,165.49	113.66 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	185.00	0.00	1,815.00	9.25 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	3,600.00	167.85	1,289.60	305.40	2,005.00	44.31 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	45.00	0.00	43.75	0.00	1.25	97.22 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,200.00	2,200.00	86.60	840.92	359.08	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	123.81	1,301.88	0.00	54.12	96.01 %
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	6,465.26	6,872.26	0.00	14,977.74	31.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		36,138.00	70,633.00	8,663.03	43,226.95	8,690.48	18,715.57	73.50 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	3,000.00	8,000.00	381.57	2,140.92	0.00	5,859.08	26.76 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	213.60	510.83	1,589.17	-500.00	131.25 %
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	595.17	3,698.33	1,599.17	5,402.50	49.51 %
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	18,720.78	151,210.97	10,289.65	41,345.38	79.62 %

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		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	41,767.85	0.00	4,443.15	90.39 %
001-750-103-008	OVERTIME EXPENSE	4,000.00	8,000.00	39.09	6,514.98	0.00	1,485.02	81.44 %
001-750-103-315	OTHER SALARIES & WAGES	590,803.00	540,883.00	40,612.76	415,222.38	0.00	125,660.62	76.77 %
001-750-104-000	FICA EXPENSE	45,943.00	42,124.00	3,171.96	34,855.12	0.00	7,268.88	82.74 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	88,859.00	88,859.00	7,404.92	81,454.12	0.00	7,404.88	91.67 %
001-750-106-000	RETIREMENT EXPENSE	64,886.00	64,886.00	4,748.41	50,515.15	0.00	14,370.85	77.85 %
001-750-111-000	OTHER POST-EMPL BENEFITS	59,212.00	59,212.00	4,934.33	54,277.63	0.00	4,934.37	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		899,914.00	850,175.00	64,466.17	684,607.23	0.00	165,567.77	80.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,167.00	1,900.00	99.47	1,709.26	230.14	-39.40	102.07 %
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	6,867.73	23.78	1,108.49	86.14 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	170,788.00	170,788.00	10,527.98	157,308.62	97.76	13,381.62	92.16 %
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	571.05	8,469.83	0.00	-669.83	108.59 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	35,528.00	36,828.00	389.00	37,217.73	0.00	-389.73	101.06 %
001-750-226-005	WORKER'S COMP PREMIUM	11,730.00	10,816.00	790.06	8,880.08	0.00	1,935.92	82.10 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	750.00	114.20	135.80	86.42 %
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	12,392.20	224,621.83	57,007.73	31,739.44	89.87 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	100,000.00	130,000.00	5,113.36	83,425.04	25,808.51	20,766.45	84.03 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	20,000.00	2,521.26	3,229.26	13,840.74	2,930.00	85.35 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	2,674.43	19,182.20	3,567.80	2,250.00	91.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	9,000.00	150.00	7,025.54	2,047.31	-72.85	100.81 %
Expense_Category: 30 - COMMODITIES Total:		132,500.00	184,000.00	10,459.05	112,862.04	45,264.36	25,873.60	85.94 %
Department: 750 - STREET Total:		1,287,461.00	1,347,544.00	87,317.42	1,022,091.10	102,272.09	223,180.81	83.44 %

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		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	43,377.54	0.00	5,657.46	88.46 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	0.00	4,744.91	0.00	3,255.09	59.31 %
001-751-103-315	OTHER SALARIES & WAGES	124,946.00	124,946.00	9,556.20	109,791.80	0.00	15,154.20	87.87 %
001-751-104-000	FICA EXPENSE	13,922.00	13,922.00	940.84	11,175.51	0.00	2,746.49	80.27 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	18,707.00	18,707.00	1,558.92	17,148.12	0.00	1,558.88	91.67 %
001-751-106-000	RETIREMENT EXPENSE	19,750.00	19,750.00	1,466.11	17,370.67	0.00	2,379.33	87.95 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,466.00	12,466.00	1,038.83	11,427.13	0.00	1,038.87	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,826.00	246,826.00	18,332.86	215,035.68	0.00	31,790.32	87.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,423.00	2,423.00	158.32	1,743.63	262.32	417.05	82.79 %
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	41,655.20	389,166.74	131,039.51	547.75	99.89 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	7,000.00	7,000.00	1,182.00	1,300.95	0.00	5,699.05	18.59 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	14.63	158.77	23.77	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	0.00	200.00	0.00	170.00	54.05 %
001-751-225-000	LAUNDRY & DRY CLEANING	1,500.00	2,410.00	120.78	1,990.37	0.00	419.63	82.59 %
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	243.90	3,018.49	0.00	311.51	90.65 %
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	43,374.83	409,612.44	132,325.60	11,354.96	97.95 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	30,000.00	32,793.00	2,447.58	23,574.65	3,634.11	5,584.24	82.97 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,535.00	372.07	4,602.80	1,929.98	2.22	99.97 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,950.00	0.00	1,887.85	30.00	32.15	98.35 %
Expense_Category: 30 - COMMODITIES Total:		38,200.00	41,278.00	2,819.65	30,065.30	5,594.09	5,618.61	86.39 %
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	64,527.34	726,105.42	137,919.69	48,763.89	94.66 %

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		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	36,973.85	0.00	3,933.15	90.39 %
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	10,901.05	121,686.39	0.00	34,209.61	78.06 %
001-754-104-000	FICA EXPENSE	15,286.00	15,286.00	1,001.90	11,474.95	0.00	3,811.05	75.07 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,061.00	28,061.00	2,338.42	25,722.62	0.00	2,338.38	91.67 %
001-754-106-000	RETIREMENT EXPENSE	21,878.00	21,878.00	1,545.23	17,473.55	0.00	4,404.45	79.87 %
001-754-111-000	OTHER POST-EMPL BENEFITS	18,699.00	18,699.00	1,558.25	17,140.75	0.00	1,558.25	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		283,727.00	283,727.00	20,491.55	232,656.34	0.00	51,070.66	82.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	299.00	299.00	21.22	214.44	50.56	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	790.63	14,643.91	0.00	995.09	93.64 %
001-754-213-100	UTILITIES - ELECTRIC	12,414.00	12,414.00	1,256.68	13,387.01	3,575.00	-4,548.01	136.64 %
001-754-213-200	UTILITIES - WATER & SEWER	1,339.00	1,339.00	117.17	1,146.69	192.31	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	4,100.00	0.00	4,029.00	0.00	71.00	98.27 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	829.73	39,937.23	4,678.69	25,384.08	63.74 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	71.75	698.21	106.79	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	248.68	2,828.38	0.00	-228.38	108.78 %
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	257.08	3,056.06	0.00	599.94	83.59 %
001-754-228-000	FREIGHT	50.00	1,550.00	138.51	1,356.82	100.00	93.18	93.99 %
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	3,731.45	92,513.13	9,028.35	25,916.52	79.67 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	425.28	7,737.80	956.19	1,306.01	86.94 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	606.59	4,503.34	333.48	1,663.18	74.41 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	1,850.67	40,029.67	911.15	19,059.18	68.23 %
001-754-343-005	AUTO REPAIR SUPPLIES	110,000.00	160,000.00	9,705.56	134,797.30	11,342.21	13,860.49	91.34 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	168.84	2,767.87	250.00	982.13	75.45 %
Expense_Category: 30 - COMMODITIES Total:		190,500.00	240,500.00	12,756.94	189,835.98	13,793.03	36,870.99	84.67 %
Department: 754 - CENTRAL GARAGE Total:		590,285.00	651,685.00	36,979.94	515,005.45	22,821.38	113,858.17	82.53 %

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		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	35,082.82	0.00	9,204.18	79.22 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	18,000.00	134.74	16,850.77	0.00	1,149.23	93.62 %
001-756-103-315	OTHER SALARIES & WAGES	245,731.00	245,731.00	18,534.41	213,115.86	0.00	32,615.14	86.73 %
001-756-104-000	FICA EXPENSE	23,257.00	23,257.00	1,526.76	18,726.51	0.00	4,530.49	80.52 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,091.00	42,091.00	3,507.58	38,583.38	0.00	3,507.62	91.67 %
001-756-106-000	RETIREMENT EXPENSE	32,973.00	32,973.00	2,389.15	29,092.08	0.00	3,880.92	88.23 %
001-756-111-000	OTHER POST-EMPL BENEFITS	28,048.00	28,048.00	2,337.33	25,710.63	0.00	2,337.37	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		430,387.00	434,387.00	31,480.65	377,162.05	0.00	57,224.95	86.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,526.00	1,526.00	89.52	940.36	99.64	486.00	68.15 %
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	1,091.05	23.78	3,885.17	22.30 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	21,218.00	23,218.00	1,705.68	24,739.35	0.00	-1,521.35	106.55 %
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	300.54	4,470.91	0.00	429.09	91.24 %
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	397.50	5,058.64	0.00	504.36	90.93 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	256.20	409.78	100.00	490.22	50.98 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	921.32	15,025.62	13,214.17	6,760.21	80.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		103,692.00	111,642.00	3,685.39	74,940.46	23,764.59	12,936.95	88.41 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	40,000.00	55,000.00	9,346.67	43,007.82	6,257.03	5,735.15	89.57 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	18,731.30	21,268.70	0.00	100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,761.93	17,928.31	8,321.69	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	11,108.60	83,551.57	36,773.66	9,524.77	92.66 %
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	46,274.64	535,654.08	163,995.25	79,686.67	89.78 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	1,856,935.00	1,856,935.00	121,028.59	1,762,601.84	0.00	94,333.16	94.92 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,856,935.00	1,856,935.00	121,028.59	1,762,601.84	0.00	94,333.16	94.92 %
Department: 759 - MASS TRANSIT Total:		1,856,935.00	1,856,935.00	121,028.59	1,762,601.84	0.00	94,333.16	94.92 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 761 - STREETS & TRANSPORTATION GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
001-761-458-000							
CAPITAL OUTLAY - OTHER IMPRVMT	138,349.00	138,349.00	0.00	16,141.10	1,993.12	120,214.78	13.11 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	138,349.00	138,349.00	0.00	16,141.10	1,993.12	120,214.78	13.11 %
Department: 761 - STREETS & TRANSPORTATION GRANTS Total:	138,349.00	138,349.00	0.00	16,141.10	1,993.12	120,214.78	13.11 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	2,922.70	34,341.85	0.00	3,653.15	90.39 %
001-800-103-008	OVERTIME EXPENSE	25,000.00	40,000.00	3,260.31	40,243.65	0.00	-243.65	100.61 %
001-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	51,257.11	563,895.86	0.00	103,618.14	84.48 %
001-800-104-000	FICA EXPENSE	54,595.00	54,595.00	4,193.03	46,566.29	0.00	8,028.71	85.29 %
001-800-105-000	HEALTH & LIFE INS PREMIUM	112,243.00	112,243.00	9,353.58	102,889.38	0.00	9,353.62	91.67 %
001-800-106-000	RETIREMENT EXPENSE	77,231.00	77,231.00	5,728.46	67,677.10	0.00	9,553.90	87.63 %
001-800-111-000	OTHER POST-EMPL BENEFITS	74,795.00	74,795.00	6,232.92	68,562.12	0.00	6,232.88	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,049,373.00	1,064,373.00	82,948.11	924,176.25	0.00	140,196.75	86.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-800-211-000	TELEPHONE/COMM EXPENSE	2,064.00	2,214.00	184.84	2,017.16	142.24	54.60	97.53 %
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	1,522.23	13,938.39	6,977.77	-4,380.16	126.49 %
001-800-213-100	UTILITIES - ELECTRIC	17,244.00	19,894.00	2,037.83	15,177.54	5,319.32	-602.86	103.03 %
001-800-213-200	UTILITIES - WATER & SEWER	2,247.00	2,247.00	177.34	2,171.92	75.08	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	183.52	11,340.97	272.49	2,386.54	82.95 %
001-800-219-000	BUILDING & EQUIP - RENTS/LEASE	96,758.00	96,758.00	7,999.84	88,714.36	1,154.88	6,888.76	92.88 %
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	769.71	11,285.23	0.00	4,464.77	71.65 %
001-800-226-000	AUTO & LIABILITY INS PREMIUM	55,402.00	58,102.00	3,067.69	61,145.32	0.00	-3,043.32	105.24 %
001-800-226-005	WORKER'S COMP PREMIUM	13,369.00	13,869.00	1,016.01	12,315.48	0.00	1,553.52	88.80 %
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	46,993.71	469,869.04	171,245.10	32,799.86	95.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		892,220.00	923,384.00	63,952.72	694,839.53	185,199.88	43,344.59	95.31 %
Expense_Category: 30 - COMMODITIES								
001-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	46,000.00	2,454.74	42,666.86	1,154.32	2,178.82	95.26 %
001-800-343-001	AUTO SUPPLIES - GASOLINE	65,000.00	66,700.00	8,685.09	64,486.36	2,207.39	6.25	99.99 %
001-800-345-000	UNIFORM EXPENSE	11,000.00	14,760.00	676.10	13,286.66	1,193.70	279.64	98.11 %
Expense_Category: 30 - COMMODITIES Total:		106,000.00	127,460.00	11,815.93	120,439.88	4,555.41	2,464.71	98.07 %
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	158,716.76	1,892,041.21	189,755.29	186,006.50	91.80 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-219-000	BUILDING & EQUIP RENTAL	0.00	2,000.00	0.00	786.50	0.00	1,213.50	39.33 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	751.66	0.00	248.34	75.17 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	300.00	300.00	0.00	132.99	0.00	167.01	44.33 %
001-805-230-000	CONTRACTUAL SERVICE	0.00	10,000.00	181.74	6,247.16	2,818.00	934.84	90.65 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	8,800.00	20,800.00	181.74	7,918.31	2,818.00	10,063.69	51.62 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	1,323.07	1,878.65	0.00	13,121.35	12.52 %
	Expense_Category: 30 - COMMODITIES Total:	15,000.00	15,000.00	1,323.07	1,878.65	0.00	13,121.35	12.52 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	231,200.00	282,154.00	44,916.95	178,495.33	45,520.04	58,138.63	79.39 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	231,200.00	282,154.00	44,916.95	178,495.33	45,520.04	58,138.63	79.39 %
	Department: 805 - STORMWATER Total:	255,000.00	317,954.00	46,421.76	188,292.29	48,338.04	81,323.67	74.42 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	2,000.00	0.00	1,875.00	0.00	125.00	93.75 %
001-809-240-000	REFUNDS	0.00	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: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	33,867.79	0.00	-129.79	100.38 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	12,000.00	942.06	11,098.02	0.00	901.98	92.48 %
001-900-103-315	OTHER SALARIES & WAGES	339,810.00	339,810.00	23,534.28	251,520.80	0.00	88,289.20	74.02 %
001-900-104-000	FICA EXPENSE	28,959.00	28,959.00	2,006.62	21,685.77	0.00	7,273.23	74.88 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	64,306.00	64,306.00	5,358.83	58,948.13	0.00	5,357.87	91.67 %
001-900-106-000	RETIREMENT EXPENSE	32,207.00	32,207.00	2,046.36	28,037.13	0.00	4,169.87	87.05 %
001-900-111-000	OTHER POST-EMPL BENEFITS	42,851.00	42,851.00	3,570.93	39,280.23	0.00	3,570.77	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		546,871.00	553,871.00	40,054.30	444,437.87	0.00	109,433.13	80.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,741.00	2,741.00	163.62	1,802.64	156.78	781.58	71.49 %
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	2,115.84	11,424.98	0.00	-458.98	104.19 %
001-900-213-100	UTILITIES - ELECTRIC	82,160.00	82,160.00	6,003.95	74,768.55	2,939.20	4,452.25	94.58 %
001-900-213-200	UTILITIES - WATER & SEWER	19,631.00	19,631.00	1,070.21	14,171.60	5,459.40	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	55.10	14,088.04	164.50	-211.54	101.51 %
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	0.00	87.50	100.00	-37.50	125.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	3,510.00	5,720.00	368.64	4,240.42	0.00	1,479.58	74.13 %
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	486.10	5,923.72	0.00	1,004.28	85.50 %
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	495.98	19,907.50	33,293.73	36,798.77	59.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		211,500.00	270,565.00	10,759.44	176,789.01	42,124.44	51,651.55	80.91 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	42,333.00	71,333.00	4,142.14	64,089.14	6,917.58	326.28	99.54 %
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	3,152.27	17,629.30	250.00	180.70	99.00 %
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	7,294.41	86,780.52	7,383.34	4,759.14	95.19 %
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	58,108.15	766,512.82	50,182.78	210,248.40	79.53 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020 CONTRIB - WOOD CO VISITORS BUR	165,130.00	165,130.00	15,864.28	134,915.43	0.00	30,214.57	81.70 %
Expense_Category: 50 - CONTRIBUTIONS Total:	165,130.00	165,130.00	15,864.28	134,915.43	0.00	30,214.57	81.70 %
Department: 901 - VISITORS BUREAU Total:	165,130.00	165,130.00	15,864.28	134,915.43	0.00	30,214.57	81.70 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
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	5,000.00	11,667.00	0.00	7,000.00	62.50 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	18,667.00	18,667.00	5,000.00	11,667.00	0.00	7,000.00	62.50 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	35,000.00	35,000.00	0.00	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: 05/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-920-220-000 ADVERTISING & LEGAL PUBLICATION	3,713.00	3,713.00	0.00	3,713.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	3,713.00	3,713.00	0.00	3,713.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS							
001-920-568-045 CONTRIB - HOUSE TO HOME	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	8,713.00	8,713.00	0.00	8,713.00	0.00	0.00	100.00 %
Expense Total:	28,775,473.00	34,054,810.00	2,028,016.63	28,413,958.78	1,189,248.88	4,451,602.34	86.93 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-51,416.00	-2,285,123.00	-609,386.71	-2,170,130.68	-1,189,248.88	-1,074,256.56	147.01 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	60,000.00	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	1.66	11.93	0.00	11.93	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1.66	11.93	0.00	11.93	0.00 %
	Revenue Total:	60,000.00	75,000.00	1.66	58,580.06	0.00	-16,419.94	78.11 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	60,000.00	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	1.66	11.93	0.00	11.93	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
003-444-566-000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Expense Total:	0.00	0.00	0.00	957,565.13	0.00	-957,565.13	0.00 %
Fund: 003 - STABILIZATION FUND Surplus (Deficit):	0.00	0.00	0.00	-807,565.13	0.00	-807,565.13	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-369-000-000	TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	986.55	9,829.46	0.00	9,829.46	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	986.55	9,829.46	0.00	9,829.46	0.00 %
	Revenue Total:	0.00	0.00	986.55	919,829.46	0.00	919,829.46	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 50 - CONTRIBUTIONS							
033-414-566-000 OPERATING TRANSFERS OUT	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	986.55	362,866.46	0.00	362,866.46	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
036-341-000-000 CITY SERVICE USER FEE	2,320,000.00	2,320,000.00	251,221.84	1,737,081.47	0.00	-582,918.53	74.87 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,320,000.00	2,320,000.00	251,221.84	1,737,081.47	0.00	-582,918.53	74.87 %
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	251,221.84	1,795,655.73	0.00	-2,949,740.27	37.84 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
036-444-566-001 CONTRIB - CAPITAL RESERVE	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	100.00 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 50 - CONTRIBUTIONS								
036-700-566-005	CONTRIB - GF PD SUPPLEMENT	539,612.00	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: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 50 - CONTRIBUTIONS							
036-706-566-010							
CONTRIB - GF FD SUPPLEMENT	539,611.00	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: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	610,777.00	2,199,636.00	0.00	591,098.89	12,375.25	1,596,161.86	27.44 %
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	12,375.25	2,689,156.86	18.33 %
Department: 750 - STREET Total:	1,703,772.00	3,292,631.00	0.00	591,098.89	12,375.25	2,689,156.86	18.33 %
Expense Total:	3,582,995.00	5,066,566.00	0.00	1,391,098.89	12,375.25	3,663,091.86	27.70 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-442,599.00	-321,170.00	251,221.84	404,556.84	-12,375.25	713,351.59	-122.11 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	8,000.00	0.00	8,316.18	100.00	-416.18	105.20 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	228,888.00	0.00	81,190.80	88,966.20	58,731.00	74.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	236,888.00	0.00	89,506.98	89,066.20	58,314.82	75.38 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	236,888.00	0.00	89,506.98	89,066.20	58,314.82	75.38 %
Expense Total:		0.00	236,888.00	0.00	89,506.98	89,066.20	58,314.82	75.38 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	114,112.00	0.00	261,493.02	-89,066.20	58,314.82	151.10 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	6,545.18	464,220.64	0.00	464,220.64	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	6,545.18	464,220.64	0.00	464,220.64	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.30	6.70	0.00	6.70	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	68.66	723.60	0.00	723.60	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	14,390.69	46,822.74	0.00	46,822.74	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	14,461.65	47,553.04	0.00	47,553.04	0.00 %
Revenue Total:		0.00	0.00	21,006.83	511,773.68	0.00	511,773.68	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-001	SCHOOLS TO POOLS PROJECT	0.00	0.00	564.35	564.35	0.00	-564.35	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	5,900.00	102,044.74	79,419.19	-181,463.93	0.00 %
050-403-568-008	PATHWAYS PROGRAM	0.00	0.00	0.00	5,345.00	0.00	-5,345.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	6,464.35	159,236.64	84,809.19	-244,045.83	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	6,464.35	159,236.64	84,809.19	-244,045.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-212-000	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	50.00	-50.00	0.00 %
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	343.59	0.00	-343.59	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	339.46	2,994.38	505.62	-3,500.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	130.00	958.98	812.00	-1,770.98	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	0.00	800.00	0.00	-800.00	0.00 %
050-421-230-010	HOMEOWNER REHAB EXPENSE	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	469.46	6,398.05	6,167.62	-12,565.67	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	30.99	1,097.86	300.09	-1,397.95	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	30.99	1,097.86	300.09	-1,397.95	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	0.00	67,107.87	0.00	-67,107.87	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	67,107.87	0.00	-67,107.87	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	500.45	102,654.61	6,467.71	-109,122.32	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001							
CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	36,361.44	21,799.39	-58,160.83	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	36,361.44	21,799.39	-58,160.83	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	36,361.44	21,799.39	-58,160.83	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
050-444-566-035 TRANSF TO OTHER FUNDS-RIVERFR	0.00	0.00	0.00	74,620.40	0.00	-74,620.40	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	74,620.40	0.00	-74,620.40	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	74,620.40	0.00	-74,620.40	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	37,626.86	66,703.07	-104,329.93	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	37,626.86	66,703.07	-104,329.93	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	0.00	37,626.86	66,703.07	-104,329.93	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

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

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.00 %
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	70,000.00	-79,941.29	0.00 %
Expense Total:	0.00	0.00	6,964.80	423,311.24	250,179.36	-673,490.60	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	14,042.03	88,462.44	-250,179.36	-161,716.92	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	130.00	116,612.04	0.00	116,612.04	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	130.00	116,612.04	0.00	116,612.04	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	355.08	2,450.61	0.00	2,450.61	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	10,000.00	85,486.69	0.00	85,486.69	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	3,000.00	9,025.00	0.00	9,025.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	13,355.08	96,962.30	0.00	96,962.30	0.00 %
Revenue Total:		0.00	0.00	13,485.08	213,574.34	0.00	213,574.34	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-212-000	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	50.00	-50.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	340.59	0.00	-340.59	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	130.00	523.76	1,105.00	-1,628.76	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	13,000.00	51,558.00	0.00	-51,558.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	48,606.69	0.00	-48,606.69	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	23,130.00	102,379.04	1,155.00	-103,534.04	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	1,462.00	89.00	-1,551.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	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	23,130.00	152,447.06	1,244.00	-153,691.06	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	0.00	21,916.25	0.00	-21,916.25	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	21,916.25	0.00	-21,916.25	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	21,916.25	0.00	-21,916.25	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	4,000.00	8,000.00	0.00	-8,000.00	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	276.35	2,155.16	0.00	-2,155.16	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	4,276.35	10,155.16	0.00	-10,155.16	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	4,276.35	10,155.16	20,000.00	-30,155.16	0.00 %
Expense Total:		0.00	0.00	27,406.35	184,518.47	21,244.00	-205,762.47	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	-13,921.27	29,055.87	-21,244.00	7,811.87	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
<u>052-380-000-000</u> INTEREST EARNED	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %
Revenue Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %
Fund: 052 - HISTORIC Total:	0.00	0.00	0.00	25.28	0.00	25.28	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000 INTEREST ON CHECKING	0.00	0.00	0.85	2.04	0.00	2.04	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.85	2.04	0.00	2.04	0.00 %
Revenue Total:	0.00	0.00	0.85	2.04	0.00	2.04	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	3,200.00	7,322.00	0.00	-7,322.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	3,200.00	7,322.00	0.00	-7,322.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	3,200.00	7,322.00	0.00	-7,322.00	0.00 %
Expense Total:	0.00	0.00	3,200.00	7,322.00	0.00	-7,322.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-3,199.15	-7,319.96	0.00	-7,319.96	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	14,000.00	14,000.00	3,639.00	34,338.00	0.00	20,338.00	245.27 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		14,000.00	14,000.00	3,639.00	34,338.00	0.00	20,338.00	245.27 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	5,574.00	57,825.00	0.00	7,825.00	115.65 %
080-343-001-000	SEARS-STATE OFFICE LOT	6,000.00	6,000.00	367.00	4,806.00	0.00	-1,194.00	80.10 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	315.00	4,655.00	0.00	-1,845.00	71.62 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	15,000.00	15,000.00	1,820.00	21,193.00	0.00	6,193.00	141.29 %
080-343-004-000	BRIDGE LOT	4,000.00	4,000.00	337.00	3,052.00	0.00	-948.00	76.30 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	90,000.00	90,000.00	5,845.00	85,181.00	0.00	-4,819.00	94.65 %
080-343-008-000	5TH & AVERY LOT METERS	6,200.00	6,200.00	516.00	5,831.00	0.00	-369.00	94.05 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	5,225.00	0.00	-275.00	95.00 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	225.00	1,640.00	0.00	-160.00	91.11 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	89.00	814.00	0.00	814.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	910.00	6,545.00	0.00	1,045.00	119.00 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	4,900.00	4,900.00	560.00	5,373.00	0.00	473.00	109.65 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	5,200.00	5,200.00	490.00	9,655.00	0.00	4,455.00	185.67 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,600.00	200,600.00	17,523.00	211,795.00	0.00	11,195.00	105.58 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	300.00	300.00	188.16	1,511.25	0.00	1,211.25	503.75 %
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	188.16	1,511.25	0.00	1,011.25	302.25 %
Revenue Total:		215,100.00	215,100.00	21,350.16	247,644.25	0.00	32,544.25	115.13 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.42	11,435.85	0.00	1,491.15	88.46 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	71.88	71.88	0.00	428.12	14.38 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	64,065.43	0.00	8,484.57	88.31 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	456.79	5,210.35	0.00	1,328.65	79.68 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,433.00	15,433.00	1,286.08	14,146.88	0.00	1,286.12	91.67 %
080-571-106-000	RETIREMENT EXPENSE	9,441.00	9,441.00	731.16	8,367.71	0.00	1,073.29	88.63 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	9,427.00	0.00	857.00	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		130,074.00	130,074.00	9,978.13	114,998.88	0.00	15,075.12	88.41 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	817.00	817.00	43.55	524.73	347.27	-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	180.51	1,834.54	356.46	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	121.62	1,439.88	0.00	133.12	91.54 %
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	156.29	3,838.44	0.00	-838.44	127.95 %
080-571-240-000	REFUNDS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,016.00	25,016.00	501.97	23,352.99	1,603.73	59.28	99.76 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	7.29	945.52	95.78	3,958.70	20.83 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	85.23	619.90	114.77	-234.67	146.93 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	92.52	1,565.42	210.55	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	10,572.62	139,917.29	1,814.28	38,358.43	78.70 %
Expense Total:		180,090.00	180,090.00	10,572.62	139,917.29	1,814.28	38,358.43	78.70 %
Fund: 080 - PARKING FUND Surplus (Deficit):		35,010.00	35,010.00	10,777.54	107,726.96	-1,814.28	70,902.68	302.52 %

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	196.26	261.68	0.00	-1,738.32	13.08 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	322.44	429.92	0.00	-1,070.08	28.66 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,300.00	2,300.00	1,514.04	1,640.21	0.00	-659.79	71.31 %
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	1,375.00	7,025.00	0.00	-22,975.00	23.42 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	0.00	0.00	725.00	15,410.00	0.00	15,410.00	0.00 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	0.00	0.00	1,140.28	6,318.20	0.00	6,318.20	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	168.24	168.24	0.00	-731.76	18.69 %
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	5,441.26	72,735.51	0.00	-64.49	99.91 %
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	5,441.26	247,735.51	0.00	-64.49	99.97 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	896.00	896.00	100.59	978.44	364.92	-447.36	149.93 %
082-900-213-100	UTILITIES - ELECTRIC	11,182.00	11,182.00	482.11	9,712.25	1,469.75	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	27,664.00	27,664.00	361.06	18,395.02	9,268.98	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	0.00	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	0.00	39.14	31.08	229.78	23.41 %
082-900-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	499.09	1,782.34	170.00	47.66	97.62 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	18,000.00	138,000.00	38,045.00	167,925.50	44,385.00	-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	50.00	810.00	0.00	-810.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		208,206.00	208,206.00	39,537.85	213,907.81	55,689.73	-61,391.54	129.49 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	3,550.32	10,872.24	5,348.04	13,779.72	54.07 %
Expense_Category: 30 - COMMODITIES Total:		30,000.00	30,000.00	3,550.32	10,872.24	5,348.04	13,779.72	54.07 %
Department: 900 - PARKS & RECREATION Total:		238,206.00	238,206.00	43,088.17	224,780.05	61,037.77	-47,611.82	119.99 %
Expense Total:		238,206.00	238,206.00	43,088.17	224,780.05	61,037.77	-47,611.82	119.99 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		9,594.00	9,594.00	-37,646.91	22,955.46	-61,037.77	-47,676.31	-396.94 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	92,024.00	876,282.72	0.00	-93,717.28	90.34 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	84,720.74	800,977.25	0.00	-24,022.75	97.09 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	176,744.74	1,677,259.97	0.00	-117,740.03	93.44 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	7,432.79	54,785.48	0.00	34,785.48	273.93 %
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	7,432.79	54,786.48	0.00	34,786.48	273.93 %
	Revenue Total:	1,815,000.00	1,815,000.00	184,177.53	1,732,046.45	0.00	-82,953.55	95.43 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	2,769.60	31,919.64	0.00	4,085.36	88.65 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,590.20	20,796.81	0.00	1,203.19	94.53 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	20,004.32	220,000.26	0.00	122,160.74	64.30 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,831.77	20,487.44	0.00	8,441.56	70.82 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,220.00	9,220.00	768.34	8,451.66	0.00	768.34	91.67 %
092-570-106-000	RETIREMENT EXPENSE	8,207.00	8,207.00	572.54	6,616.52	0.00	1,590.48	80.62 %
092-570-111-000	OTHER POST-EMPL BENEFITS	0.00	6,144.00	512.00	5,632.00	0.00	512.00	91.67 %
092-570-111-015	OPEB - CHANGE STREETS & TRANSP	6,144.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,666.00	452,666.00	28,048.77	313,904.33	0.00	138,761.67	69.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	1,826.00	3,626.00	200.69	2,366.03	1,278.32	-18.35	100.51 %
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	71.38	708.42	145.00	-185.42	127.76 %
092-570-213-100	UTILITIES - ELECTRIC	17,976.00	17,976.00	1,097.96	11,940.42	6,035.58	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	790.00	790.00	63.78	962.49	375.00	-547.49	169.30 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	1,540.00	2,655.00	10,805.00	27.97 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	37.75	50.00	412.25	17.55 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	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	0.00	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	0.00	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	36.04	372.19	47.81	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	5,058.53	0.00	2,264.47	69.08 %
092-570-230-000	CONTRACTUAL SERVICE	52,000.00	62,000.00	4,408.56	49,035.54	13,655.46	-691.00	101.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		351,081.00	428,881.00	6,324.69	264,548.18	99,615.32	64,717.50	84.91 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	8,000.00	33,000.00	65.78	22,281.96	2,747.52	7,970.52	75.85 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	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	65.78	91,965.54	2,747.52	11,286.94	89.35 %
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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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	34,439.24	1,396,685.93	102,362.84	1,451,921.23	50.80 %
	Expense Total:	1,188,804.00	2,950,970.00	34,439.24	1,396,685.93	102,362.84	1,451,921.23	50.80 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	626,196.00	-1,135,970.00	149,738.29	335,360.52	-102,362.84	1,368,967.68	-20.51 %

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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	-237,386.13	-1,340,477.49	-1,727,328.58	515,740.93	85.61 %

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	-609,386.71	-2,170,130.68	-1,189,248.88	-1,074,256.56
002 - COAL SEVERANCE FUND	0.00	0.00	1.66	11.93	0.00	11.93
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	986.55	362,866.46	0.00	362,866.46
036 - USER FEE REVENUE FUND	-442,599.00	-321,170.00	251,221.84	404,556.84	-12,375.25	713,351.59
039 - DEMOLITION FUND	0.00	114,112.00	0.00	261,493.02	-89,066.20	58,314.82
050 - COMMUNITY DEVELOPMENT	0.00	0.00	14,042.03	88,462.44	-250,179.36	-161,716.92
051 - HOME FUND	0.00	0.00	-13,921.27	29,055.87	-21,244.00	7,811.87
052 - HISTORIC	0.00	0.00	0.00	25.28	0.00	25.28
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-3,199.15	-7,319.96	0.00	-7,319.96
080 - PARKING FUND	35,010.00	35,010.00	10,777.54	107,726.96	-1,814.28	70,902.68
082 - PARKS & RECREATION FUND	9,594.00	9,594.00	-37,646.91	22,955.46	-61,037.77	-47,676.31
092 - MEMORIAL BRIDGE FUND	626,196.00	-1,135,970.00	149,738.29	335,360.52	-102,362.84	1,368,967.68
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	-237,386.13	-1,340,477.49	-1,727,328.58	515,740.93