



Director of Finance Report

Council Letter No.

February 11, 2019

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided.

Budget Process:

Staff has begun the fiscal year 2020 budget planning process. The budget calendar will be complete by the end of the week, and the first meeting to discuss the Strategic Plan has been scheduled with Department Heads. Staff has also begun to look at the current budget to determine what adjustments or amendments will need to be made in March at the 6-month mark of our current budget.

Financial Continuing Disclosure:

Once we have finalized the FY18 audit, Staff will release financial information to lenders and banking organizations that have interest in City business. Over the next month, Staff will work closely with the City's Municipal Advisor to place the proper information to the Electronic Municipal Market Access (EMMA) website. EMMA, is the official repository for information municipal securities, and provides free public access to official disclosures, trade data, credit ratings and other information about the municipal securities market in which the City is a part of.

Revenue Comparisons:

Reports showing revenues for the month of January 2019, and January 2019 Year to Date comparisons are attached for your review.

Sales Tax revenues bounced back in January up 10.3% over January of 2018, and up 2.2% year to date. Over all, every revenue category was up for the month of January, with the exception of Law Enforcement Tax.

Financial Statements:

Reports showing activity statements for all active funds are attached.

Attachments:

General Fund Unaudited Snapshot
Capital Improvement Fund Snapshots
Fund Balance Report for All Active Funds
Detail vs Budget Report for All Active Funds

General Fund Unaudited Snapshot
January 31, 2019

YEAR TO DATE REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES	\$ (47,083.53)
ENCUMBRANCES	-
Per Statement of Revenues and Expenses Report	\$ (47,083.53)
FUTURE BUDGETED SOURCES & USES	\$ -
REMAINING TRANSFERS IN FROM OTHER FUNDS	\$ 634,515.21
REMAINING TRANSFERS OUT TO OTHER FUNDS	(48,223.86)
Unaudited Total	\$ 539,207.82

ADDITIONAL INFORMATION:

Restricted Cash for Business Parks	\$ 174,880.00
Restricted Cash for Hawthorne Debt	\$ 520,000.00
Restricted Cash for Snow and Ice Removal	\$ 80,000.00
Restricted Cash for Downtown Electrical Upgrade	\$ 70,000.00
Restricted Cash for Tuition Assistance	\$ 20,000.00
Restricted Cash for Animal Shelter	\$ 30,872.33
Restricted Cash for Cemetery	\$ 27,385.47

REVENUE

Property Taxes Are Collected Primarily In December Through February - FYTD	\$ 724,763.33
General Obligation Real Property Tax Collected	\$ 970,123.71

January 2019 NET tax revenues are up 10.31% over January 2018 collections for a total increase of	\$ 180,641.16
January 2019 FYTD net tax revenues are up 2.19% over January 2018 FYTD for a total increase of	\$ 101,252.47

General Fund Cash Balance	\$ 3,374,440.03
General Fund Investment Balance	\$ 1,025,421.41
FY18 Restricted Reserve	(\$2,383,462.18)
Total Current unaudited cash balance above required reserve	\$ 2,016,399.26
Projected year-end cash balance above required reserve	\$ 152,047.01

CIP FUND UNAUDITED SNAPSHOT HALF CENT SALES/USE
January 31, 2019

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	225,858.92
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	225,858.92
ACTUAL REVENUE YTD HALF CENT SALES/USE	\$	590,615.72
PROJECTED REMAINING 1/2 CENT SALES TAX	\$	1,138,331.85
PROJECTED REMAINING 1/2 CENT USE TAX	\$	91,052.43
ACTUAL REVENUE YTD STATE/FEDERAL GRANTS		
PROJECTED REMAINING STATE/FEDERAL GRANTS		
ACTUAL INTEREST	\$	1,159.05
PROJECTED REMAINING INTEREST	\$	15,840.95
TOTAL REVENUE	\$	1,837,000.00
ACTUAL EXPENSES YTD HALF CENT SALES/USE	\$	55,561.00
ENCUMBRANCES VIA INCODE HALF CENT SALES/USE	\$	-
BUDGETED REMAINING EXPENDITURES HALF CENT	\$	666,007.00
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	721,568.00
NET REVENUES & EXPENDITURES	\$	1,115,432.00
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT HALF CENT (TOTAL USES)	\$	1,374,622.39
NET INCREASE (DECREASE) IN CASH POSITION	\$	(259,190.39)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019	\$	(33,331.47)
FY19 CIP RESERVE FUND - HALF CENT	\$	(130,987.70)

CIP FUND UNAUDITED SNAPSHOT TRANSPORTATION
January 31, 2019

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	334,836.99
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	334,836.99
REVENUE YTD MOTOR VEHICLE	\$	504,731.07
PROJECTED REMAINING GASOLINE TAX	\$	404,763.03
PROJECTED REMAINING MOTOR VEHICLE SALES	\$	129,456.01
PROJECTED REMAINING MOTOR VEHICLE FEES	\$	60,040.10
PROJECTED REMAINING MODOT GRANT	\$	91,813.60
PROJECTED REMAINING OTHER REVENUES	\$	13,338.19
TOTAL REVENUE	\$	1,204,142.00
ACTUAL EXPENSES YTD MOTOR VEHICLE	\$	172,767.65
ENCUMBRANCES VIA INCODE MOTOR VEHICLE		
BUDGETED REMAINING EXPENDITURES MOTOR VEHICLE	\$	1,281,987.35
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	1,454,755.00
NET REVENUES & EXPENDITURES	\$	(250,613.00)
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT (TOTAL USES)	\$	-
NET INCREASE (DECREASE) IN CASH POSITION	\$	(250,613.00)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019	\$	84,223.99
FY19 CIP RESERVE FUND - MOTOR VEHICLE	\$	330,987.70

CIP FUND UNAUDITED SNAPSHOT COMBINED
January 31, 2019

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	560,695.91
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	560,695.91
REVENUE YTD	\$	1,096,505.84
PROJECTED REMAINING REVENUE	\$	1,944,636.16
TOTAL REVENUE	\$	3,041,142.00
ACTUAL EXPENSES YTD	\$	228,328.65
ENCUMBRANCES VIA INCODE	\$	-
BUDGETED REMAINING EXPENDITURES	\$	1,947,994.35
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	2,176,323.00
NET REVENUES & EXPENDITURES	\$	864,819.00
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFERS OUT (TOTAL USES)	\$	1,374,622.39
NET INCREASE (DECREASE) IN CASH POSITION	\$	(509,803.39)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019	\$	50,892.52
FY19 CIP RESERVE FUND	\$	200,000.00
	\$	-

GENERAL OBLIGATION CIP FUND UNAUDITED SNAPSHOT
January 31, 2019

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	2,671,878.12
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018	\$	2,671,878.12
ACTUAL REVENUE YTD REAL PROPERTY TAX	\$	970,123.71
PROJECTED REMAINING REAL PROPERTY TAX	\$	79,876.29
ACTUAL INTEREST	\$	8,630.93
PROJECTED REMAINING INTEREST	\$	6,369.07
TOTAL REVENUE	\$	1,065,000.00
ACTUAL EXPENSES YTD GO BOND ACTIVITY	\$	673,979.29
ENCUMBRANCES VIA INCODE GO BOND ACTIVITY	\$	-
BUDGETED REMAINING EXPENDITURES GO BOND ACTIVITY	\$	1,070,139.67
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	1,744,118.96
NET REVENUES & EXPENDITURES	\$	(679,118.96)
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT - DEBT PAYMENTS (TOTAL USES)	\$	983,575.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(1,662,693.96)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019	\$	1,009,184.16



Fund Balance Report

As Of 01/31/2019

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL	5,853,651.46	3,595,840.69	3,645,173.36	5,804,318.79
210 - CAPITAL IMPROVEMENT TRAN	64,141.04	504,731.07	172,767.65	396,104.46
215 - CAPITAL IMPROVEMENT 1/2 C	472,033.05	591,774.77	147,381.39	916,426.43
225 - GENERAL OBLIGATION BONDS	3,447,917.76	978,754.64	673,979.29	3,752,693.11
250 - VEHICLE AND EQUIPMENT REPLACEMENT	0.00	22,752.15	1.90	22,750.25
410 - NEIGHBORHOOD IMPROVEMENT	365,959.41	67,571.52	100.00	433,430.93
430 - PARK & RECREATION	1,008,086.88	1,062,732.73	835,905.24	1,234,914.37
440 - TAX INCREMENTAL FINANCING	20.49	29,084.17	5,647.66	23,457.00
610 - WATER POLLUTION CONTROL	17,453,870.51	1,545,055.71	812,882.31	18,186,043.91
710 - STEVENSON	67,225.02	549.37	600.00	67,174.39
720 - BROWN	20,231.58	103.44	0.00	20,335.02
730 - ANDERSON	19,620.43	75.33	1,000.00	18,695.76
740 - CRISSEY	21,481.73	86.21	0.00	21,567.94
750 - TRICENTENNIAL	7,089.85	58.13	0.00	7,147.98
810 - CHILDREN'S MEMORIAL	29,686.16	124.93	719.55	29,091.54
820 - ARTS COMMISSION	33,067.19	623.03	2,768.78	30,921.44
825 - PUBLIC ARTS FUND	705.99	2.84	0.43	708.40
900 - SELF INSURED	607,997.29	411,308.00	378,347.11	640,958.18
Report Total:	29,472,785.84	8,811,228.73	6,677,274.67	31,606,739.90



Detail vs Budget Report Account Summary

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL								
Revenue								
110-51105	PROPERTY TAX - CURRENT	0.00	-745,000.00	0.00	-724,763.33	-724,763.33	-20,236.67	-2.72 %
110-51110	PROPERTY TAX - DELINQUENT	0.00	-10,000.00	0.00	-9,691.64	-9,691.64	-308.36	-3.08 %
110-51115	RAILROAD TAX	0.00	-37,000.00	0.00	0.00	0.00	-37,000.00	-100.00 %
110-51125	FINANCIAL INSTITUTION	0.00	-3,600.00	0.00	-3,522.11	-3,522.11	-77.89	-2.16 %
110-51130	M & M SURTAX	0.00	-32,800.00	0.00	0.00	0.00	-32,800.00	-100.00 %
110-51205	SALES TAX	0.00	-3,375,000.00	0.00	-1,083,337.04	-1,083,337.04	-2,291,662.96	-67.90 %
110-51210	LAW ENFORCEMENT	0.00	-870,000.00	0.00	-268,706.46	-268,706.46	-601,293.54	-69.11 %
110-51220	CIGARETTE TAX	0.00	-35,000.00	0.00	-9,433.88	-9,433.88	-25,566.12	-73.05 %
110-51305	USE TAX	0.00	-270,000.00	0.00	-97,876.77	-97,876.77	-172,123.23	-63.75 %
110-51405	FRANCHISE - ELECTRIC	0.00	-1,645,000.00	0.00	-518,086.20	-518,086.20	-1,126,913.80	-68.51 %
110-51410	FRANCHISE - GAS	0.00	-255,000.00	0.00	-85,871.55	-85,871.55	-169,128.45	-66.32 %
110-51415	FRANCHISE - WATER	0.00	-255,000.00	0.00	-104,469.54	-104,469.54	-150,530.46	-59.03 %
110-51420	FRANCHISE - TELEPHONE	0.00	-310,000.00	0.00	-84,386.53	-84,386.53	-225,613.47	-72.78 %
110-51425	FRANCHISE - CABLE TELEVISION	0.00	-165,000.00	0.00	-80,052.06	-80,052.06	-84,947.94	-51.48 %
110-51905	TAXES - LODGING	0.00	-135,000.00	0.00	-50,392.27	-50,392.27	-84,607.73	-62.67 %
110-52240	GRANTS - DEPT OF CONSERVATION	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
110-52305	GRANTS - NON CATEGORIZED	0.00	0.00	0.00	-1,200.00	-1,200.00	1,200.00	0.00 %
110-53105	LICENSE - BUSINESS	0.00	-73,000.00	0.00	-7,145.40	-7,145.40	-65,854.60	-90.21 %
110-53110	LICENSE - CIGARETTE	0.00	-350.00	0.00	-12.00	-12.00	-338.00	-96.57 %
110-53115	LICENSE - DOG	0.00	-2,500.00	0.00	-207.00	-207.00	-2,293.00	-91.72 %
110-53120	LICENSE - LIQUOR	0.00	-30,000.00	0.00	-346.25	-346.25	-29,653.75	-98.85 %
110-53205	PERMIT - BUILDING	0.00	-80,000.00	0.00	-25,263.89	-25,263.89	-54,736.11	-68.42 %
110-53210	PERMIT - RIGHT OF WAY	0.00	-36,000.00	0.00	-6,590.00	-6,590.00	-29,410.00	-81.69 %
110-53299	PERMIT - NON CATEGORIZED	0.00	-390.00	0.00	-59.00	-59.00	-331.00	-84.87 %
110-54105	COMPENSATION	0.00	-800.00	0.00	-257.15	-257.15	-542.85	-67.86 %
110-54110	COURT	0.00	-330,000.00	0.00	-93,135.00	-93,135.00	-236,865.00	-71.78 %
110-54120	INMATE SECURITY	0.00	-3,600.00	0.00	-1,042.50	-1,042.50	-2,557.50	-71.04 %
110-54135	TRAINING	0.00	-3,500.00	0.00	-1,390.00	-1,390.00	-2,110.00	-60.29 %
110-54140	VIOLATIONS	0.00	-15,000.00	0.00	-10,420.00	-10,420.00	-4,580.00	-30.53 %
110-55110	ADOPTIONS	0.00	-60,000.00	0.00	-18,184.50	-18,184.50	-41,815.50	-69.69 %
110-55135	DEVELOPMENT	0.00	-4,000.00	0.00	-1,110.00	-1,110.00	-2,890.00	-72.25 %
110-55140	SERVICES	0.00	-900.00	0.00	-825.00	-825.00	-75.00	-8.33 %
110-55141	CONTRACTUAL SERVICES	0.00	-158,316.30	0.00	-30,270.13	-30,270.13	-128,046.17	-80.88 %
110-55145	FOUNDATIONS	0.00	-500.00	0.00	-175.00	-175.00	-325.00	-65.00 %
110-55150	GRAVE OPENINGS	0.00	-35,000.00	0.00	-4,925.00	-4,925.00	-30,075.00	-85.93 %
110-55155	LOT	0.00	-10,000.00	0.00	-3,000.00	-3,000.00	-7,000.00	-70.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-55170	PROGRAMS	0.00	-4,500.00	0.00	-930.00	-930.00	-3,570.00	-79.33 %
110-55175	RENTALS	0.00	-6,500.00	0.00	-2,700.00	-2,700.00	-3,800.00	-58.46 %
110-55180	REPORTS	0.00	-4,600.00	0.00	-480.00	-480.00	-4,120.00	-89.57 %
110-55199	SERVICES - NON CATEGORIZED	0.00	-2,000.00	0.00	-720.00	-720.00	-1,280.00	-64.00 %
110-55500	INTRAGOVERNMENT SVC / REIMB	0.00	-904,199.00	0.00	-220,551.50	-220,551.50	-683,647.50	-75.61 %
110-56110	ASSET SALES - EQUIPMENT	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
110-57105	INTEREST ON DEPOSITS	0.00	-72,000.00	0.00	-17,249.24	-17,249.24	-54,750.76	-76.04 %
110-57107	INTEREST ON INVESTMENTS	0.00	-30,000.00	0.00	-2,384.70	-2,384.70	-27,615.30	-92.05 %
110-57110	INTEREST - SALES TAX	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
110-57120	EARNINGS CREDIT	0.00	-20.00	0.00	-11.26	-11.26	-8.74	-43.70 %
110-59110	DONATIONS	0.00	0.00	0.00	-10,567.16	-10,567.16	10,567.16	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	0.00	-10,000.00	0.00	-8,230.10	-8,230.10	-1,769.90	-17.70 %
110-59120	DONATIONS - CEMETERY	0.00	-10,000.00	0.00	-600.00	-600.00	-9,400.00	-94.00 %
110-59910	CLAIMS / REIMBURSEMENTS	0.00	-30,000.00	0.00	-5,269.53	-5,269.53	-24,730.47	-82.43 %
110-59920	LEASE PROCEEDS	0.00	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00 %
110-59999	NON - CATEGORIZED	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
Revenue Totals:		0.00	-10,327,075.30	0.00	-3,595,840.69	-3,595,840.69	-6,731,234.61	-65.18 %
Expense								
110-601-1101	WAGES	0.00	5.00	0.00	0.00	0.00	5.00	100.00 %
110-601-1105	WAGES - SUPPLEMENTAL	0.00	1,800.00	0.00	450.00	450.00	1,350.00	75.00 %
110-601-2101	FICA TAXES	0.00	138.46	0.00	34.45	34.45	104.01	75.12 %
110-601-2401	WORKER'S COMPENSATION	0.00	3.85	0.00	0.00	0.00	3.85	100.00 %
110-601-4102	CLOTHING	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-601-4108	MEETING SUPPLIES	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %
110-601-4109	OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-601-4117	FOOD	0.00	2,000.00	0.00	6.31	6.31	1,993.69	99.68 %
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	17,200.00	0.00	5,879.08	5,879.08	11,320.92	65.82 %
110-601-5206	LEGAL SERVICES	0.00	650.00	0.00	162.50	162.50	487.50	75.00 %
110-601-5299	CONTRACTUAL - NON CATEGORIZED	0.00	70,000.00	0.00	28,224.66	28,224.66	41,775.34	59.68 %
110-601-5401	TRAVEL - MEALS	0.00	1,780.00	0.00	0.00	0.00	1,780.00	100.00 %
110-601-5402	MILEAGE	0.00	1,925.00	0.00	0.00	0.00	1,925.00	100.00 %
110-601-5403	TRAVEL - ROOM	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
110-601-5404	SCHOOLS AND SEMINARS	0.00	2,360.00	0.00	274.97	274.97	2,085.03	88.35 %
110-601-5501	DUES AND MEMBERSHIPS	0.00	1,740.00	0.00	277.25	277.25	1,462.75	84.07 %
110-601-5601	ADVERTISING	122.50	4,400.00	0.00	110.60	110.60	4,166.90	94.70 %
110-601-5603	PRINTING AND BINDING	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-601-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	1,675.00	0.00	0.00	0.00	1,675.00	100.00 %
110-601-5605	OUTSIDE EVENTS	0.00	1,000.00	0.00	4.97	4.97	995.03	99.50 %
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-601-5999	SERVICES - NON CATEGORIZED	0.00	3,000.00	0.00	319.00	319.00	2,681.00	89.37 %
110-601-9301	COMMUNITY AGREEMENTS	0.00	4,876.00	0.00	358.24	358.24	4,517.76	92.65 %
110-602-1101	WAGES	0.00	51,584.00	0.00	17,323.20	17,323.20	34,260.80	66.42 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-602-1105	WAGES - SUPPLEMENTAL	0.00	240.00	0.00	240.00	240.00	0.00	0.00 %
110-602-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-602-2101	FICA TAXES	0.00	3,964.53	0.00	1,325.07	1,325.07	2,639.46	66.58 %
110-602-2201	RETIREMENT - LAGERS	0.00	3,368.56	0.00	1,141.60	1,141.60	2,226.96	66.11 %
110-602-2301	INSURANCE - DENTAL	0.00	831.12	0.00	142.65	142.65	688.47	82.84 %
110-602-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	2,179.71	2,179.71	3,632.85	62.50 %
110-602-2304	INSURANCE - LIFE	0.00	129.99	0.00	33.95	33.95	96.04	73.88 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	0.00	232.24	0.00	97.50	97.50	134.74	58.02 %
110-602-2306	INSURANCE - LONG TERM DISABILI	0.00	116.93	0.00	47.65	47.65	69.28	59.25 %
110-602-2401	WORKER'S COMPENSATION	0.00	105.00	0.00	0.00	0.00	105.00	100.00 %
110-602-4103	COMPUTER SUPPLIES	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
110-602-4109	OFFICE SUPPLIES	0.00	250.00	0.00	34.35	34.35	215.65	86.26 %
110-602-4112	PUBLICATIONS	0.00	240.00	0.00	60.00	60.00	180.00	75.00 %
110-602-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	70.00	70.00	140.00	66.67 %
110-602-5206	LEGAL SERVICES	0.00	500.00	0.00	112.50	112.50	387.50	77.50 %
110-602-5401	TRAVEL - MEALS	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
110-602-5402	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-602-5403	TRAVEL - ROOM	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-602-5404	SCHOOLS AND SEMINARS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-602-5501	DUES AND MEMBERSHIPS	0.00	250.00	0.00	50.00	50.00	200.00	80.00 %
110-602-5601	ADVERTISING	0.00	60.00	0.00	0.00	0.00	60.00	100.00 %
110-602-5603	PRINTING AND BINDING	0.00	6,000.00	0.00	6,631.94	6,631.94	-631.94	-10.53 %
110-602-5999	SERVICES - NON CATEGORIZED	0.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
110-603-1101	WAGES	0.00	159,807.76	0.00	50,564.90	50,564.90	109,242.86	68.36 %
110-603-1103	WAGES - OVERTIME	0.00	0.00	0.00	313.32	313.32	-313.32	0.00 %
110-603-1105	WAGES - SUPPLEMENTAL	0.00	4,800.00	0.00	1,600.00	1,600.00	3,200.00	66.67 %
110-603-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	538.97	538.97	-38.97	-7.79 %
110-603-2101	FICA TAXES	0.00	12,592.50	0.00	3,829.56	3,829.56	8,762.94	69.59 %
110-603-2201	RETIREMENT - LAGERS	0.00	10,699.51	0.00	3,325.52	3,325.52	7,373.99	68.92 %
110-603-2301	INSURANCE - DENTAL	0.00	1,362.24	0.00	431.89	431.89	930.35	68.30 %
110-603-2302	INSURANCE - HEALTH	0.00	20,702.28	0.00	6,830.59	6,830.59	13,871.69	67.01 %
110-603-2304	INSURANCE - LIFE	0.00	402.72	0.00	151.11	151.11	251.61	62.48 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	0.00	829.80	0.00	282.21	282.21	547.59	65.99 %
110-603-2306	INSURANCE - LONG TERM DISABILI	0.00	393.55	0.00	137.90	137.90	255.65	64.96 %
110-603-2401	WORKER'S COMPENSATION	0.00	335.00	0.00	0.00	0.00	335.00	100.00 %
110-603-4102	CLOTHING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-603-4103	COMPUTER SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-603-4108	MEETING SUPPLIES	0.00	230.00	0.00	0.00	0.00	230.00	100.00 %
110-603-4109	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-603-4112	PUBLICATIONS	0.00	400.00	0.00	60.00	60.00	340.00	85.00 %
110-603-4114	SOFTWARE	0.00	1,064.00	0.00	0.00	0.00	1,064.00	100.00 %
110-603-4117	FOOD	0.00	1,000.00	0.00	60.86	60.86	939.14	93.91 %
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	200.00	0.00	286.12	286.12	-86.12	-43.06 %
110-603-5106	UTILITY - TELEPHONE	0.00	900.00	0.00	317.50	317.50	582.50	64.72 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-603-5206	LEGAL SERVICES	0.00	2,100.00	0.00	787.50	787.50	1,312.50	62.50 %
110-603-5401	TRAVEL - MEALS	0.00	644.00	0.00	295.78	295.78	348.22	54.07 %
110-603-5402	MILEAGE	0.00	950.00	0.00	307.71	307.71	642.29	67.61 %
110-603-5403	TRAVEL - ROOM	0.00	1,950.00	0.00	1,068.15	1,068.15	881.85	45.22 %
110-603-5404	SCHOOLS AND SEMINARS	0.00	3,500.00	0.00	810.00	810.00	2,690.00	76.86 %
110-603-5501	DUES AND MEMBERSHIPS	0.00	1,731.00	0.00	489.50	489.50	1,241.50	71.72 %
110-603-5601	ADVERTISING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-603-5904	EMPLOYMENT	0.00	150.00	0.00	64.70	64.70	85.30	56.87 %
110-604-1101	WAGES	0.00	57,824.00	0.00	19,087.39	19,087.39	38,736.61	66.99 %
110-604-1102	WAGES - PART TIME	0.00	6,270.72	0.00	0.00	0.00	6,270.72	100.00 %
110-604-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	9.91	9.91	990.09	99.01 %
110-604-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-604-1106	PTO ANNUAL PAY OUT	0.00	2,017.98	0.00	1,083.99	1,083.99	933.99	46.28 %
110-604-2101	FICA TAXES	0.00	4,984.34	0.00	1,549.82	1,549.82	3,434.52	68.91 %
110-604-2201	RETIREMENT - LAGERS	0.00	3,827.46	0.00	1,362.51	1,362.51	2,464.95	64.40 %
110-604-2301	INSURANCE - DENTAL	0.00	1,362.24	0.00	488.95	488.95	873.29	64.11 %
110-604-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	4,359.42	4,359.42	7,265.70	62.50 %
110-604-2304	INSURANCE - LIFE	0.00	152.07	0.00	63.00	63.00	89.07	58.57 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	0.00	260.08	0.00	104.95	104.95	155.13	59.65 %
110-604-2306	INSURANCE - LONG TERM DISABILI	0.00	127.45	0.00	51.25	51.25	76.20	59.79 %
110-604-2401	WORKER'S COMPENSATION	0.00	102.00	0.00	0.00	0.00	102.00	100.00 %
110-604-4103	COMPUTER SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-604-4109	OFFICE SUPPLIES	0.00	1,598.00	0.00	0.00	0.00	1,598.00	100.00 %
110-604-5204	JUDICIAL SERVICES	0.00	40,918.75	0.00	9,250.00	9,250.00	31,668.75	77.39 %
110-604-5206	LEGAL SERVICES	0.00	100.00	0.00	12.50	12.50	87.50	87.50 %
110-604-5208	PROSECUTOR SERVICES	0.00	32,799.96	0.00	8,160.99	8,160.99	24,638.97	75.12 %
110-604-5401	TRAVEL - MEALS	0.00	224.00	0.00	0.00	0.00	224.00	100.00 %
110-604-5402	MILEAGE	0.00	326.00	0.00	0.00	0.00	326.00	100.00 %
110-604-5403	TRAVEL - ROOM	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-604-5404	SCHOOLS AND SEMINARS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-604-5501	DUES AND MEMBERSHIPS	0.00	170.00	0.00	170.00	170.00	0.00	0.00 %
110-604-5601	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
110-604-5904	EMPLOYMENT	0.00	115.00	0.00	0.00	0.00	115.00	100.00 %
110-604-5905	SECURITY	0.00	240.00	0.00	100.00	100.00	140.00	58.33 %
110-605-5206	LEGAL SERVICES	0.00	20,000.00	0.00	2,070.00	2,070.00	17,930.00	89.65 %
110-610-1101	WAGES	0.00	110,672.56	0.00	27,755.74	27,755.74	82,916.82	74.92 %
110-610-1105	WAGES - SUPPLEMENTAL	0.00	1,200.00	0.00	400.00	400.00	800.00	66.67 %
110-610-1106	PTO ANNUAL PAY OUT	0.00	3,474.35	0.00	2,971.49	2,971.49	502.86	14.47 %
110-610-2101	FICA TAXES	0.00	8,776.27	0.00	2,301.44	2,301.44	6,474.83	73.78 %
110-610-2201	RETIREMENT - LAGERS	0.00	7,456.96	0.00	2,069.27	2,069.27	5,387.69	72.25 %
110-610-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	346.30	346.30	1,315.94	79.17 %
110-610-2302	INSURANCE - HEALTH	0.00	17,460.24	0.00	4,367.88	4,367.88	13,092.36	74.98 %
110-610-2304	INSURANCE - LIFE	0.00	286.08	0.00	83.30	83.30	202.78	70.88 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-610-2305	INSURANCE - SHORT TERM DISABIL	0.00	530.16	0.00	155.60	155.60	374.56	70.65 %
110-610-2306	INSURANCE - LONG TERM DISABILI	0.00	259.06	0.00	76.05	76.05	183.01	70.64 %
110-610-2401	WORKER'S COMPENSATION	0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-610-4103	COMPUTER SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-610-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-610-4109	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-610-4111	PROGRAM SUPPLIES	0.00	4,350.00	0.00	1,884.80	1,884.80	2,465.20	56.67 %
110-610-4114	SOFTWARE	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00	0.00 %
110-610-4117	FOOD	50.68	400.00	0.00	0.00	0.00	349.32	87.33 %
110-610-5106	UTILITY - TELEPHONE	0.00	420.00	0.00	140.00	140.00	280.00	66.67 %
110-610-5202	CONSULTING SERVICES	0.00	250.00	0.00	900.00	900.00	-650.00	-260.00 %
110-610-5206	LEGAL SERVICES	0.00	2,000.00	0.00	412.50	412.50	1,587.50	79.38 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	0.00	5,160.00	0.00	3,155.02	3,155.02	2,004.98	38.86 %
110-610-5401	TRAVEL - MEALS	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-610-5402	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-610-5403	TRAVEL - ROOM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-610-5404	SCHOOLS AND SEMINARS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-610-5501	DUES AND MEMBERSHIPS	0.00	400.00	0.00	209.00	209.00	191.00	47.75 %
110-610-5601	ADVERTISING	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
110-610-5903	HEALTH AND WELLNESS	0.00	2,167.00	0.00	416.00	416.00	1,751.00	80.80 %
110-610-5904	EMPLOYMENT	0.00	110.00	0.00	0.00	0.00	110.00	100.00 %
110-611-1101	WAGES	0.00	50,559.60	0.00	16,981.60	16,981.60	33,578.00	66.41 %
110-611-1102	WAGES - PART TIME	0.00	10,992.80	0.00	2,301.63	2,301.63	8,691.17	79.06 %
110-611-2101	FICA TAXES	0.00	4,708.76	0.00	1,520.88	1,520.88	3,187.88	67.70 %
110-611-2201	RETIREMENT - LAGERS	0.00	3,286.37	0.00	1,158.54	1,158.54	2,127.83	64.75 %
110-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	346.30	346.30	484.82	58.33 %
110-611-2302	INSURANCE - HEALTH	0.00	30,812.56	0.00	2,316.21	2,316.21	28,496.35	92.48 %
110-611-2304	INSURANCE - LIFE	0.00	127.41	0.00	51.15	51.15	76.26	59.85 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	238.04	0.00	95.60	95.60	142.44	59.84 %
110-611-2306	INSURANCE - LONG TERM DISABILI	0.00	116.28	0.00	46.70	46.70	69.58	59.84 %
110-611-2401	WORKER'S COMPENSATION	0.00	90.00	0.00	0.00	0.00	90.00	100.00 %
110-611-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-611-4109	OFFICE SUPPLIES	0.00	2,700.00	0.00	252.63	252.63	2,447.37	90.64 %
110-611-4114	SOFTWARE	0.00	320.00	0.00	0.00	0.00	320.00	100.00 %
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-611-5203	FINANCIAL SERVICES	0.00	20,663.00	0.00	4,875.84	4,875.84	15,787.16	76.40 %
110-611-5209	RENT / LEASE	0.00	6,900.84	0.00	1,568.68	1,568.68	5,332.16	77.27 %
110-611-5301	PROPERTY INSURANCE	0.00	200,000.00	0.00	209,315.55	209,315.55	-9,315.55	-4.66 %
110-611-5501	DUES AND MEMBERSHIPS	0.00	2,300.00	0.00	2,358.80	2,358.80	-58.80	-2.56 %
110-611-5602	POSTAGE	0.00	60,850.00	0.00	15,268.52	15,268.52	45,581.48	74.91 %
110-611-9301	COMMUNITY AGREEMENTS	0.00	66,455.88	0.00	37,375.87	37,375.87	29,080.01	43.76 %
110-611-9401	OVER (SHORT)	0.00	0.00	0.00	3.84	3.84	-3.84	0.00 %
110-612-1101	WAGES	0.00	326,530.04	0.00	107,724.18	107,724.18	218,805.86	67.01 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-612-1103	WAGES - OVERTIME	0.00	2,500.00	0.00	20.42	20.42	2,479.58	99.18 %
110-612-1105	WAGES - SUPPLEMENTAL	0.00	1,680.00	0.00	880.00	880.00	800.00	47.62 %
110-612-1106	PTO ANNUAL PAY OUT	0.00	10,323.39	0.00	5,929.73	5,929.73	4,393.66	42.56 %
110-612-2101	FICA TAXES	0.00	25,299.31	0.00	8,445.73	8,445.73	16,853.58	66.62 %
110-612-2201	RETIREMENT - LAGERS	0.00	21,496.16	0.00	7,811.16	7,811.16	13,685.00	63.66 %
110-612-2301	INSURANCE - DENTAL	0.00	6,248.96	0.00	2,363.10	2,363.10	3,885.86	62.18 %
110-612-2302	INSURANCE - HEALTH	0.00	61,873.92	0.00	25,390.89	25,390.89	36,483.03	58.96 %
110-612-2304	INSURANCE - LIFE	0.00	826.90	0.00	332.80	332.80	494.10	59.75 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,524.61	0.00	595.75	595.75	928.86	60.92 %
110-612-2306	INSURANCE - LONG TERM DISABILI	0.00	745.28	0.00	291.05	291.05	454.23	60.95 %
110-612-2401	WORKER'S COMPENSATION	0.00	610.00	0.00	0.00	0.00	610.00	100.00 %
110-612-4102	CLOTHING	0.00	410.00	0.00	0.00	0.00	410.00	100.00 %
110-612-4103	COMPUTER SUPPLIES	0.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
110-612-4109	OFFICE SUPPLIES	0.00	4,750.00	0.00	799.01	799.01	3,950.99	83.18 %
110-612-4112	PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-612-4117	FOOD	0.00	300.00	0.00	91.98	91.98	208.02	69.34 %
110-612-5106	UTILITY - TELEPHONE	0.00	720.00	0.00	240.00	240.00	480.00	66.67 %
110-612-5108	FUEL	0.00	800.00	0.00	227.79	227.79	572.21	71.53 %
110-612-5201	AUDIT SERVICES	0.00	17,000.00	0.00	3,300.00	3,300.00	13,700.00	80.59 %
110-612-5202	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-612-5206	LEGAL SERVICES	0.00	1,000.00	0.00	187.50	187.50	812.50	81.25 %
110-612-5401	TRAVEL - MEALS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-612-5402	MILEAGE	0.00	1,400.00	0.00	379.93	379.93	1,020.07	72.86 %
110-612-5403	TRAVEL - ROOM	770.96	1,800.00	0.00	0.00	0.00	1,029.04	57.17 %
110-612-5404	SCHOOLS AND SEMINARS	0.00	3,750.00	0.00	470.00	470.00	3,280.00	87.47 %
110-612-5501	DUES AND MEMBERSHIPS	0.00	1,315.00	0.00	390.00	390.00	925.00	70.34 %
110-612-5601	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	800.00	0.00	7.96	7.96	792.04	99.01 %
110-612-5904	EMPLOYMENT	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
110-613-1101	WAGES	0.00	83,657.60	0.00	27,788.16	27,788.16	55,869.44	66.78 %
110-613-1103	WAGES - OVERTIME	0.00	7,500.00	0.00	1,051.81	1,051.81	6,448.19	85.98 %
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-613-1106	PTO ANNUAL PAY OUT	0.00	2,717.10	0.00	1,684.60	1,684.60	1,032.50	38.00 %
110-613-2101	FICA TAXES	0.00	6,978.14	0.00	2,557.00	2,557.00	4,421.14	63.36 %
110-613-2201	RETIREMENT - LAGERS	0.00	5,929.15	0.00	2,198.57	2,198.57	3,730.58	62.92 %
110-613-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	692.60	692.60	969.64	58.33 %
110-613-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	2,179.71	2,179.71	9,445.41	81.25 %
110-613-2304	INSURANCE - LIFE	0.00	210.82	0.00	81.55	81.55	129.27	61.32 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	0.00	393.82	0.00	152.35	152.35	241.47	61.31 %
110-613-2306	INSURANCE - LONG TERM DISABILI	0.00	192.32	0.00	74.40	74.40	117.92	61.31 %
110-613-2401	WORKER'S COMPENSATION	0.00	180.00	0.00	0.00	0.00	180.00	100.00 %
110-613-4102	CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-613-4103	COMPUTER SUPPLIES	563.07	30,700.00	0.00	1,394.09	1,394.09	28,742.84	93.62 %
110-613-4109	OFFICE SUPPLIES	0.00	500.00	0.00	150.27	150.27	349.73	69.95 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-613-4115	TOOLS	0.00	1,550.00	0.00	299.98	299.98	1,250.02	80.65 %
110-613-5106	UTILITY - TELEPHONE	0.00	47,340.00	0.00	13,702.39	13,702.39	33,637.61	71.06 %
110-613-5107	UTILITY - DATA ACCESS	0.00	48,945.00	0.00	15,435.11	15,435.11	33,509.89	68.46 %
110-613-5108	FUEL	0.00	400.00	0.00	21.15	21.15	378.85	94.71 %
110-613-5202	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-613-5205	LABOR / LABOR & EQUIPMENT	0.00	128,332.02	0.00	12,393.97	12,393.97	115,938.05	90.34 %
110-613-5206	LEGAL SERVICES	0.00	1,000.00	0.00	100.00	100.00	900.00	90.00 %
110-613-5209	RENT / LEASE	0.00	4,346.00	0.00	2,310.02	2,310.02	2,035.98	46.85 %
110-613-5402	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-613-5404	SCHOOLS AND SEMINARS	0.00	10,000.00	0.00	4,015.44	4,015.44	5,984.56	59.85 %
110-613-5501	DUES AND MEMBERSHIPS	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-613-5601	ADVERTISING	0.00	500.00	0.00	70.00	70.00	430.00	86.00 %
110-613-5602	POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-613-5701	BUILDING MAINTENANCE & REPAIR	0.00	7,000.00	0.00	186.72	186.72	6,813.28	97.33 %
110-613-5702	COMPUTER MAINTENANCE & REPAIR	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,640.00	0.00	4,037.56	4,037.56	3,602.44	47.15 %
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	61,418.31	229,675.00	0.00	147,568.18	147,568.18	20,688.51	9.01 %
110-613-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-614-1101	WAGES	0.00	36,098.40	0.00	12,248.00	12,248.00	23,850.40	66.07 %
110-614-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	896.99	896.99	103.01	10.30 %
110-614-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-614-1106	PTO ANNUAL PAY OUT	0.00	1,135.58	0.00	368.09	368.09	767.49	67.59 %
110-614-2101	FICA TAXES	0.00	2,842.61	0.00	1,024.85	1,024.85	1,817.76	63.95 %
110-614-2201	RETIREMENT - LAGERS	0.00	2,415.30	0.00	893.95	893.95	1,521.35	62.99 %
110-614-2301	INSURANCE - DENTAL	0.00	831.12	0.00	346.30	346.30	484.82	58.33 %
110-614-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	2,179.71	2,179.71	3,632.85	62.50 %
110-614-2304	INSURANCE - LIFE	0.00	90.97	0.00	36.70	36.70	54.27	59.66 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	0.00	169.95	0.00	68.55	68.55	101.40	59.66 %
110-614-2306	INSURANCE - LONG TERM DISABILI	0.00	83.06	0.00	33.50	33.50	49.56	59.67 %
110-614-2401	WORKER'S COMPENSATION	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
110-614-4102	CLOTHING	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-614-4104	CUSTODIAL SUPPLIES	68.74	2,000.00	0.00	463.10	463.10	1,468.16	73.41 %
110-614-4106	LAWN AND FIELD CARE	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	6,500.00	0.00	621.02	621.02	5,878.98	90.45 %
110-614-4114	SOFTWARE	0.00	450.00	0.00	420.00	420.00	30.00	6.67 %
110-614-4115	TOOLS	119.99	850.00	0.00	158.14	158.14	571.87	67.28 %
110-614-4199	SUPPLIES - NON CATEGORIZED	0.00	1,050.00	0.00	737.46	737.46	312.54	29.77 %
110-614-5101	UTILITY - ELECTRIC	0.00	35,500.00	0.00	7,646.63	7,646.63	27,853.37	78.46 %
110-614-5102	UTILITY - GAS	0.00	5,500.00	0.00	1,809.28	1,809.28	3,690.72	67.10 %
110-614-5103	UTILITY - WATER	0.00	7,350.00	0.00	1,046.57	1,046.57	6,303.43	85.76 %
110-614-5104	UTILITY - TRASH	0.00	2,844.00	0.00	711.00	711.00	2,133.00	75.00 %
110-614-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	70.00	70.00	140.00	66.67 %
110-614-5108	FUEL	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-614-5205	LABOR / LABOR & EQUIPMENT	0.00	38,448.00	0.00	11,411.00	11,411.00	27,037.00	70.32 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-614-5206	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-614-5299	CONTRACTUAL - NON CATEGORIZED	-525.00	33,121.00	0.00	4,617.80	4,617.80	29,028.20	87.64 %
110-614-5601	ADVERTISING	0.00	600.00	0.00	121.80	121.80	478.20	79.70 %
110-614-5701	BUILDING MAINTENANCE & REPAIR	0.00	5,500.00	0.00	125.00	125.00	5,375.00	97.73 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-614-5903	HEALTH AND WELLNESS	0.00	80.00	0.00	0.00	0.00	80.00	100.00 %
110-614-5999	SERVICES - NON CATEGORIZED	0.00	800.00	0.00	200.00	200.00	600.00	75.00 %
110-614-6101	BUILDINGS	0.00	0.00	0.00	3,945.63	3,945.63	-3,945.63	0.00 %
110-620-4103	COMPUTER SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-620-4109	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-620-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-620-5206	LEGAL SERVICES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-620-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-620-5501	DUES AND MEMBERSHIPS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	13,500.00	0.00	12,888.00	12,888.00	612.00	4.53 %
110-621-1101	WAGES	0.00	1,210,301.03	0.00	425,494.22	425,494.22	784,806.81	64.84 %
110-621-1102	WAGES - PART TIME	0.00	108,150.00	0.00	8,495.62	8,495.62	99,654.38	92.14 %
110-621-1103	WAGES - OVERTIME	0.00	150,395.63	0.00	83,424.25	83,424.25	66,971.38	44.53 %
110-621-1105	WAGES - SUPPLEMENTAL	0.00	3,120.00	0.00	3,130.00	3,130.00	-10.00	-0.32 %
110-621-1106	PTO ANNUAL PAY OUT	0.00	42,616.03	0.00	30,152.32	30,152.32	12,463.71	29.25 %
110-621-2101	FICA TAXES	0.00	112,605.45	0.00	41,015.60	41,015.60	71,589.85	63.58 %
110-621-2201	RETIREMENT - LAGERS	0.00	38,186.86	0.00	15,199.29	15,199.29	22,987.57	60.20 %
110-621-2301	INSURANCE - DENTAL	0.00	19,609.12	0.00	7,209.55	7,209.55	12,399.57	63.23 %
110-621-2302	INSURANCE - HEALTH	0.00	197,336.28	0.00	78,489.46	78,489.46	118,846.82	60.23 %
110-621-2304	INSURANCE - LIFE	0.00	3,259.45	0.00	1,233.10	1,233.10	2,026.35	62.17 %
110-621-2305	INSURANCE - SHORT TERM DISABIL	0.00	6,094.35	0.00	2,250.86	2,250.86	3,843.49	63.07 %
110-621-2306	INSURANCE - LONG TERM DISABILI	0.00	2,977.63	0.00	1,099.71	1,099.71	1,877.92	63.07 %
110-621-2401	WORKER'S COMPENSATION	0.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00 %
110-621-4102	CLOTHING	0.00	34,675.00	0.00	407.85	407.85	34,267.15	98.82 %
110-621-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	332.17	332.17	167.83	33.57 %
110-621-4104	CUSTODIAL SUPPLIES	0.00	3,000.00	0.00	800.86	800.86	2,199.14	73.30 %
110-621-4105	LAB AND CHEMICALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	21,000.00	0.00	2,491.72	2,491.72	18,508.28	88.13 %
110-621-4108	MEETING SUPPLIES	0.00	300.00	0.00	14.91	14.91	285.09	95.03 %
110-621-4109	OFFICE SUPPLIES	0.00	2,000.00	0.00	40.46	40.46	1,959.54	97.98 %
110-621-4111	PROGRAM SUPPLIES	0.00	2,000.00	0.00	350.93	350.93	1,649.07	82.45 %
110-621-4112	PUBLICATIONS	0.00	1,000.00	0.00	50.00	50.00	950.00	95.00 %
110-621-4114	SOFTWARE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-621-4115	TOOLS	0.00	700.00	0.00	8.99	8.99	691.01	98.72 %
110-621-4117	FOOD	0.00	750.00	0.00	92.36	92.36	657.64	87.69 %
110-621-4199	SUPPLIES - NON CATEGORIZED	0.00	13,000.00	0.00	5,820.32	5,820.32	7,179.68	55.23 %
110-621-5101	UTILITY - ELECTRIC	0.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00 %
110-621-5102	UTILITY - GAS	0.00	6,500.00	0.00	1,885.53	1,885.53	4,614.47	70.99 %
110-621-5103	UTILITY - WATER	0.00	1,560.00	0.00	328.75	328.75	1,231.25	78.93 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-621-5104	UTILITY - TRASH	0.00	600.00	0.00	147.00	147.00	453.00	75.50 %
110-621-5106	UTILITY - TELEPHONE	0.00	1,890.00	0.00	630.00	630.00	1,260.00	66.67 %
110-621-5108	FUEL	0.00	20,000.00	0.00	6,493.14	6,493.14	13,506.86	67.53 %
110-621-5206	LEGAL SERVICES	0.00	1,200.00	0.00	1,007.65	1,007.65	192.35	16.03 %
110-621-5401	TRAVEL - MEALS	0.00	500.00	0.00	118.46	118.46	381.54	76.31 %
110-621-5402	MILEAGE	0.00	1,200.00	0.00	19.00	19.00	1,181.00	98.42 %
110-621-5403	TRAVEL - ROOM	0.00	1,250.00	0.00	98.70	98.70	1,151.30	92.10 %
110-621-5404	SCHOOLS AND SEMINARS	0.00	16,750.00	0.00	3,174.22	3,174.22	13,575.78	81.05 %
110-621-5501	DUES AND MEMBERSHIPS	215.00	1,600.00	0.00	880.00	880.00	505.00	31.56 %
110-621-5601	ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-621-5602	POSTAGE	0.00	200.00	0.00	44.28	44.28	155.72	77.86 %
110-621-5603	PRINTING AND BINDING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-621-5701	BUILDING MAINTENANCE & REPAIR	0.00	10,500.00	0.00	1,685.02	1,685.02	8,814.98	83.95 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	25,000.00	0.00	4,804.12	4,804.12	20,195.88	80.78 %
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
110-621-5903	HEALTH AND WELLNESS	0.00	5,000.00	0.00	33.84	33.84	4,966.16	99.32 %
110-621-5904	EMPLOYMENT	0.00	8,000.00	0.00	190.40	190.40	7,809.60	97.62 %
110-621-5999	SERVICES - NON CATEGORIZED	0.00	840.00	0.00	280.00	280.00	560.00	66.67 %
110-621-6207	EQUIPMENT - RADIOS	-101.43	0.00	0.00	101.43	101.43	0.00	0.00 %
110-622-1101	WAGES	0.00	1,708,996.74	0.00	580,660.16	580,660.16	1,128,336.58	66.02 %
110-622-1102	WAGES - PART TIME	0.00	14,957.80	0.00	3,029.15	3,029.15	11,928.65	79.75 %
110-622-1103	WAGES - OVERTIME	0.00	62,322.90	0.00	29,465.22	29,465.22	32,857.68	52.72 %
110-622-1105	WAGES - SUPPLEMENTAL	0.00	3,840.00	0.00	3,180.00	3,180.00	660.00	17.19 %
110-622-1106	PTO ANNUAL PAY OUT	0.00	53,699.51	0.00	79,446.03	79,446.03	-25,746.52	-47.95 %
110-622-2101	FICA TAXES	0.00	139,542.40	0.00	51,635.22	51,635.22	87,907.18	63.00 %
110-622-2201	RETIREMENT - LAGERS	0.00	92,511.42	0.00	34,470.59	34,470.59	58,040.83	62.74 %
110-622-2301	INSURANCE - DENTAL	0.00	30,413.68	0.00	10,664.80	10,664.80	19,748.88	64.93 %
110-622-2302	INSURANCE - HEALTH	0.00	265,319.35	0.00	111,580.28	111,580.28	153,739.07	57.94 %
110-622-2304	INSURANCE - LIFE	0.00	4,310.83	0.00	1,717.15	1,717.15	2,593.68	60.17 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	0.00	8,083.97	0.00	3,231.14	3,231.14	4,852.83	60.03 %
110-622-2306	INSURANCE - LONG TERM DISABILI	0.00	3,930.34	0.00	1,578.67	1,578.67	2,351.67	59.83 %
110-622-2401	WORKER'S COMPENSATION	0.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
110-622-4101	ANIMAL CARE	0.00	1,000.00	0.00	983.33	983.33	16.67	1.67 %
110-622-4102	CLOTHING	0.00	15,000.00	0.00	4,434.26	4,434.26	10,565.74	70.44 %
110-622-4103	COMPUTER SUPPLIES	0.00	7,500.00	0.00	164.18	164.18	7,335.82	97.81 %
110-622-4104	CUSTODIAL SUPPLIES	0.00	1,500.00	0.00	456.38	456.38	1,043.62	69.57 %
110-622-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	2,000.00	0.00	10.09	10.09	1,989.91	99.50 %
110-622-4108	MEETING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-622-4109	OFFICE SUPPLIES	0.00	5,250.00	0.00	1,067.66	1,067.66	4,182.34	79.66 %
110-622-4111	PROGRAM SUPPLIES	511.71	12,000.00	0.00	4,479.73	4,479.73	7,008.56	58.40 %
110-622-4112	PUBLICATIONS	0.00	200.00	0.00	239.09	239.09	-39.09	-19.55 %
110-622-4114	SOFTWARE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-622-4117	FOOD	0.00	1,000.00	0.00	68.95	68.95	931.05	93.11 %
110-622-4199	SUPPLIES - NON CATEGORIZED	306.56	6,000.00	0.00	661.37	661.37	5,032.07	83.87 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-622-5101	UTILITY - ELECTRIC	3,465.87	45,000.00	0.00	10,648.39	10,648.39	30,885.74	68.63 %
110-622-5103	UTILITY - WATER	0.00	2,500.00	0.00	360.38	360.38	2,139.62	85.58 %
110-622-5106	UTILITY - TELEPHONE	0.00	2,790.00	0.00	1,080.00	1,080.00	1,710.00	61.29 %
110-622-5108	FUEL	0.00	60,000.00	0.00	15,686.42	15,686.42	44,313.58	73.86 %
110-622-5205	LABOR / LABOR & EQUIPMENT	0.00	34,512.00	0.00	10,005.12	10,005.12	24,506.88	71.01 %
110-622-5206	LEGAL SERVICES	0.00	5,500.00	0.00	1,125.00	1,125.00	4,375.00	79.55 %
110-622-5210	PRISONER CARE SERVICES	0.00	16,800.00	0.00	4,760.00	4,760.00	12,040.00	71.67 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	0.00	14,500.00	0.00	8,862.67	8,862.67	5,637.33	38.88 %
110-622-5401	TRAVEL - MEALS	0.00	2,000.00	0.00	445.53	445.53	1,554.47	77.72 %
110-622-5403	TRAVEL - ROOM	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-622-5404	SCHOOLS AND SEMINARS	25.00	20,000.00	0.00	5,283.69	5,283.69	14,691.31	73.46 %
110-622-5501	DUES AND MEMBERSHIPS	115.00	2,000.00	0.00	1,164.75	1,164.75	720.25	36.01 %
110-622-5601	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-622-5602	POSTAGE	0.00	0.00	0.00	1.21	1.21	-1.21	0.00 %
110-622-5603	PRINTING AND BINDING	0.00	3,000.00	0.00	1,610.00	1,610.00	1,390.00	46.33 %
110-622-5701	BUILDING MAINTENANCE & REPAIR	-4,043.87	23,940.00	0.00	5,098.52	5,098.52	22,885.35	95.59 %
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,000.00	0.00	278.83	278.83	721.17	72.12 %
110-622-5706	VEHICLE MAINTENANCE & REPAIR	151.28	28,000.00	0.00	19,632.55	19,632.55	8,216.17	29.34 %
110-622-5903	HEALTH AND WELLNESS	0.00	1,250.00	0.00	308.90	308.90	941.10	75.29 %
110-622-5904	EMPLOYMENT	0.00	200.00	0.00	194.10	194.10	5.90	2.95 %
110-622-5905	SECURITY	0.00	1,550.00	0.00	701.40	701.40	848.60	54.75 %
110-622-5999	SERVICES - NON CATEGORIZED	0.00	5,390.00	0.00	814.60	814.60	4,575.40	84.89 %
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	109,500.00	0.00	16,287.66	16,287.66	93,212.34	85.13 %
110-623-1101	WAGES	0.00	77,136.79	0.00	32,645.89	32,645.89	44,490.90	57.68 %
110-623-1102	WAGES - PART TIME	0.00	58,202.57	0.00	19,023.75	19,023.75	39,178.82	67.31 %
110-623-1103	WAGES - OVERTIME	0.00	2,000.00	0.00	3,210.25	3,210.25	-1,210.25	-60.51 %
110-623-1105	WAGES - SUPPLEMENTAL	0.00	300.00	0.00	120.00	120.00	180.00	60.00 %
110-623-1106	PTO ANNUAL PAY OUT	0.00	3,846.75	0.00	76.05	76.05	3,770.70	98.02 %
110-623-2101	FICA TAXES	0.00	10,529.41	0.00	4,198.45	4,198.45	6,330.96	60.13 %
110-623-2201	RETIREMENT - LAGERS	0.00	5,163.39	0.00	2,321.23	2,321.23	2,842.16	55.04 %
110-623-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	541.88	541.88	1,120.36	67.40 %
110-623-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	4,115.36	4,115.36	7,509.76	64.60 %
110-623-2304	INSURANCE - LIFE	0.00	194.38	0.00	65.95	65.95	128.43	66.07 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	0.00	363.64	0.00	123.18	123.18	240.46	66.13 %
110-623-2306	INSURANCE - LONG TERM DISABILI	0.00	177.73	0.00	60.21	60.21	117.52	66.12 %
110-623-2401	WORKER'S COMPENSATION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-623-4101	ANIMAL CARE	-653.58	14,500.00	0.00	3,914.00	3,914.00	11,239.58	77.51 %
110-623-4102	CLOTHING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-623-4103	COMPUTER SUPPLIES	0.00	1,660.00	0.00	329.76	329.76	1,330.24	80.13 %
110-623-4104	CUSTODIAL SUPPLIES	0.00	2,000.00	0.00	244.59	244.59	1,755.41	87.77 %
110-623-4105	LAB AND CHEMICALS	0.00	8,000.00	0.00	2,981.51	2,981.51	5,018.49	62.73 %
110-623-4109	OFFICE SUPPLIES	0.00	550.00	0.00	481.41	481.41	68.59	12.47 %
110-623-4112	PUBLICATIONS	-43.32	175.00	0.00	43.32	43.32	175.00	100.00 %
110-623-4199	SUPPLIES - NON CATEGORIZED	0.00	3,800.00	0.00	33.25	33.25	3,766.75	99.13 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-623-5101	UTILITY - ELECTRIC	0.00	11,500.00	0.00	3,929.06	3,929.06	7,570.94	65.83 %
110-623-5103	UTILITY - WATER	0.00	1,500.00	0.00	369.72	369.72	1,130.28	75.35 %
110-623-5104	UTILITY - TRASH	0.00	2,436.00	0.00	1,164.03	1,164.03	1,271.97	52.22 %
110-623-5106	UTILITY - TELEPHONE	0.00	650.00	0.00	35.00	35.00	615.00	94.62 %
110-623-5205	LABOR / LABOR & EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-623-5206	LEGAL SERVICES	0.00	250.00	0.00	12.50	12.50	237.50	95.00 %
110-623-5299	CONTRACTUAL - NON CATEGORIZED	160.00	23,000.00	0.00	5,350.26	5,350.26	17,489.74	76.04 %
110-623-5401	TRAVEL - MEALS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-623-5402	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-623-5403	TRAVEL - ROOM	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-623-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-623-5501	DUES AND MEMBERSHIPS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-623-5601	ADVERTISING	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-623-5603	PRINTING AND BINDING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-623-5701	BUILDING MAINTENANCE & REPAIR	0.00	10,000.00	0.00	2,266.72	2,266.72	7,733.28	77.33 %
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	1,000.00	0.00	340.00	340.00	660.00	66.00 %
110-623-5706	VEHICLE MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-623-5903	HEALTH AND WELLNESS	0.00	3,960.00	0.00	0.00	0.00	3,960.00	100.00 %
110-623-5904	EMPLOYMENT	0.00	250.00	0.00	67.90	67.90	182.10	72.84 %
110-623-5999	SERVICES - NON CATEGORIZED	0.00	500.00	0.00	60.00	60.00	440.00	88.00 %
110-624-3102	COGS - T-SHIRTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-641-1101	WAGES	0.00	369,127.14	0.00	117,844.24	117,844.24	251,282.90	68.07 %
110-641-1103	WAGES - OVERTIME	0.00	300.00	0.00	7.82	7.82	292.18	97.39 %
110-641-1105	WAGES - SUPPLEMENTAL	0.00	660.00	0.00	600.00	600.00	60.00	9.09 %
110-641-1106	PTO ANNUAL PAY OUT	0.00	10,884.91	0.00	1,668.87	1,668.87	9,216.04	84.67 %
110-641-2101	FICA TAXES	0.00	28,311.67	0.00	9,023.57	9,023.57	19,288.10	68.13 %
110-641-2201	RETIREMENT - LAGERS	0.00	24,055.67	0.00	7,904.98	7,904.98	16,150.69	67.14 %
110-641-2301	INSURANCE - DENTAL	0.00	5,383.40	0.00	1,976.07	1,976.07	3,407.33	63.29 %
110-641-2302	INSURANCE - HEALTH	0.00	46,764.12	0.00	14,670.38	14,670.38	32,093.74	68.63 %
110-641-2304	INSURANCE - LIFE	0.00	926.54	0.00	343.80	343.80	582.74	62.89 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,702.51	0.00	661.35	661.35	1,041.16	61.15 %
110-641-2306	INSURANCE - LONG TERM DISABILI	0.00	832.31	0.00	323.10	323.10	509.21	61.18 %
110-641-2401	WORKER'S COMPENSATION	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
110-641-4102	CLOTHING	0.00	670.00	0.00	0.00	0.00	670.00	100.00 %
110-641-4103	COMPUTER SUPPLIES	0.00	3,940.00	0.00	0.00	0.00	3,940.00	100.00 %
110-641-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	0.00	0.00	2.11	2.11	-2.11	0.00 %
110-641-4108	MEETING SUPPLIES	0.00	125.00	0.00	18.97	18.97	106.03	84.82 %
110-641-4109	OFFICE SUPPLIES	0.00	2,527.00	0.00	397.21	397.21	2,129.79	84.28 %
110-641-4112	PUBLICATIONS	0.00	300.00	0.00	370.00	370.00	-70.00	-23.33 %
110-641-4114	SOFTWARE	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
110-641-4115	TOOLS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-4117	FOOD	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-641-4199	SUPPLIES - NON CATEGORIZED	0.00	1,291.00	0.00	28.98	28.98	1,262.02	97.76 %
110-641-5106	UTILITY - TELEPHONE	0.00	1,680.00	0.00	420.00	420.00	1,260.00	75.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-641-5108	FUEL	0.00	4,800.00	0.00	789.03	789.03	4,010.97	83.56 %
110-641-5202	CONSULTING SERVICES	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
110-641-5205	LABOR / LABOR & EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-641-5206	LEGAL SERVICES	0.00	4,800.00	0.00	1,187.50	1,187.50	3,612.50	75.26 %
110-641-5401	TRAVEL - MEALS	0.00	601.00	0.00	0.00	0.00	601.00	100.00 %
110-641-5402	MILEAGE	0.00	425.00	0.00	0.00	0.00	425.00	100.00 %
110-641-5403	TRAVEL - ROOM	0.00	3,201.00	0.00	415.16	415.16	2,785.84	87.03 %
110-641-5404	SCHOOLS AND SEMINARS	59.00	3,630.00	0.00	586.00	586.00	2,985.00	82.23 %
110-641-5501	DUES AND MEMBERSHIPS	0.00	1,283.00	0.00	721.00	721.00	562.00	43.80 %
110-641-5601	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-641-5602	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-5603	PRINTING AND BINDING	0.00	150.00	0.00	51.95	51.95	98.05	65.37 %
110-641-5604	SHOWS / EXPO EXPENSES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-5706	VEHICLE MAINTENANCE & REPAIR	0.00	650.00	0.00	88.89	88.89	561.11	86.32 %
110-641-5904	EMPLOYMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-641-5999	SERVICES - NON CATEGORIZED	0.00	66.00	0.00	0.00	0.00	66.00	100.00 %
110-642-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-642-5202	CONSULTING SERVICES	0.00	17,000.00	0.00	8,750.00	8,750.00	8,250.00	48.53 %
110-642-5206	LEGAL SERVICES	0.00	1,000.00	0.00	187.50	187.50	812.50	81.25 %
110-642-5401	TRAVEL - MEALS	0.00	1,020.00	0.00	264.62	264.62	755.38	74.06 %
110-642-5402	MILEAGE	0.00	3,945.00	0.00	355.13	355.13	3,589.87	91.00 %
110-642-5403	TRAVEL - ROOMS	980.64	3,875.00	0.00	995.56	995.56	1,898.80	49.00 %
110-642-5404	SCHOOLS AND SEMINARS	0.00	935.00	0.00	88.00	88.00	847.00	90.59 %
110-642-5501	DUES AND MEMBERSHIPS	0.00	5,500.00	0.00	5,000.00	5,000.00	500.00	9.09 %
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	8,000.00	0.00	2,169.65	2,169.65	5,830.35	72.88 %
110-642-9301	COMMUNITY AGREEMENTS	0.00	217,789.00	0.00	53,835.17	53,835.17	163,953.83	75.28 %
110-643-1101	WAGES	0.00	566,970.66	0.00	186,210.19	186,210.19	380,760.47	67.16 %
110-643-1102	WAGES - PART TIME	0.00	17,446.40	0.00	195.68	195.68	17,250.72	98.88 %
110-643-1103	WAGES - OVERTIME	0.00	22,000.00	0.00	16,728.73	16,728.73	5,271.27	23.96 %
110-643-1105	WAGES - SUPPLEMENTAL	0.00	1,590.00	0.00	1,590.00	1,590.00	0.00	0.00 %
110-643-1106	PTO ANNUAL PAY OUT	0.00	18,183.54	0.00	10,080.02	10,080.02	8,103.52	44.57 %
110-643-2101	FICA TAXES	0.00	46,512.54	0.00	16,224.10	16,224.10	30,288.44	65.12 %
110-643-2201	RETIREMENT - LAGERS	0.00	38,299.08	0.00	13,533.81	13,533.81	24,765.27	64.66 %
110-643-2301	INSURANCE - DENTAL	0.00	10,785.68	0.00	4,121.65	4,121.65	6,664.03	61.79 %
110-643-2302	INSURANCE - HEALTH	0.00	81,375.84	0.00	30,817.44	30,817.44	50,558.40	62.13 %
110-643-2304	INSURANCE - LIFE	0.00	1,398.52	0.00	568.27	568.27	830.25	59.37 %
110-643-2305	INSURANCE - SHORT TERM DISABIL	0.00	2,590.76	0.00	1,030.39	1,030.39	1,560.37	60.23 %
110-643-2306	INSURANCE - LONG TERM DISABIL	0.00	1,266.42	0.00	503.46	503.46	762.96	60.25 %
110-643-2401	WORKER'S COMPENSATION	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
110-643-4102	CLOTHING	0.00	15,600.00	0.00	5,264.29	5,264.29	10,335.71	66.25 %
110-643-4103	COMPUTER SUPPLIES	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
110-643-4104	CUSTODIAL SUPPLIES	0.00	5,500.00	0.00	1,331.09	1,331.09	4,168.91	75.80 %
110-643-4106	LAWN AND FIELD CARE	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	8,000.00	0.00	2,321.21	2,321.21	5,678.79	70.98 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-643-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-643-4109	OFFICE SUPPLIES	148.34	750.00	0.00	564.48	564.48	37.18	4.96 %
110-643-4113	SAND AND SALT	0.00	40,000.00	0.00	32,603.61	32,603.61	7,396.39	18.49 %
110-643-4114	SOFTWARE	0.00	5,240.00	0.00	1,680.00	1,680.00	3,560.00	67.94 %
110-643-4115	TOOLS	0.00	1,500.00	0.00	1,104.92	1,104.92	395.08	26.34 %
110-643-4199	SUPPLIES - NON CATEGORIZED	306.71	17,000.00	0.00	8,490.73	8,490.73	8,202.56	48.25 %
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	0.00	323,050.00	0.00	104,129.25	104,129.25	218,920.75	67.77 %
110-643-5101	UTILITY - ELECTRIC	0.00	11,000.00	0.00	3,934.46	3,934.46	7,065.54	64.23 %
110-643-5102	UTILITY - GAS	0.00	3,200.00	0.00	876.93	876.93	2,323.07	72.60 %
110-643-5103	UTILITY - WATER	0.00	5,500.00	0.00	1,275.50	1,275.50	4,224.50	76.81 %
110-643-5104	UTILITY - TRASH	0.00	780.00	0.00	195.00	195.00	585.00	75.00 %
110-643-5106	UTILITY - TELEPHONE	0.00	630.00	0.00	262.50	262.50	367.50	58.33 %
110-643-5108	FUEL	0.00	52,600.00	0.00	18,145.85	18,145.85	34,454.15	65.50 %
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-643-5206	LEGAL SERVICES	8.00	1,200.00	0.00	84.00	84.00	1,108.00	92.33 %
110-643-5209	RENT / LEASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-643-5299	CONTRACTUAL - NON CATEGORIZED	0.00	12,786.00	0.00	530.73	530.73	12,255.27	95.85 %
110-643-5401	TRAVEL - MEALS	0.00	250.00	0.00	40.08	40.08	209.92	83.97 %
110-643-5403	TRAVEL - ROOM	0.00	1,500.00	0.00	99.31	99.31	1,400.69	93.38 %
110-643-5404	SCHOOLS AND SEMINARS	0.00	3,150.00	0.00	834.57	834.57	2,315.43	73.51 %
110-643-5501	DUES AND MEMBERSHIPS	0.00	865.00	0.00	100.00	100.00	765.00	88.44 %
110-643-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-643-5701	BUILDING MAINTENANCE & REPAIR	0.00	3,500.00	0.00	146.85	146.85	3,353.15	95.80 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	287.90	25,500.00	0.00	9,590.23	9,590.23	15,621.87	61.26 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	220.95	40,000.00	0.00	12,392.82	12,392.82	27,386.23	68.47 %
110-643-5903	HEALTH AND WELLNESS	0.00	250.00	0.00	206.29	206.29	43.71	17.48 %
110-643-5904	EMPLOYMENT	0.00	609.40	0.00	323.50	323.50	285.90	46.91 %
110-643-5999	SERVICES - NON CATEGORIZED	0.00	420.00	0.00	140.00	140.00	280.00	66.67 %
110-643-6501	VEHICLES	336,009.00	392,000.00	0.00	33,579.79	33,579.79	22,411.21	5.72 %
110-644-1101	WAGES	0.00	35,048.00	0.00	11,900.98	11,900.98	23,147.02	66.04 %
110-644-1103	WAGES - OVERTIME	0.00	736.45	0.00	0.00	0.00	736.45	100.00 %
110-644-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-644-1106	PTO ANNUAL PAY OUT	0.00	1,100.86	0.00	0.00	0.00	1,100.86	100.00 %
110-644-2101	FICA TAXES	0.00	2,742.10	0.00	889.13	889.13	1,852.97	67.57 %
110-644-2201	RETIREMENT - LAGERS	0.00	2,329.89	0.00	777.45	777.45	1,552.44	66.63 %
110-644-2301	INSURANCE - DENTAL	0.00	831.12	0.00	346.30	346.30	484.82	58.33 %
110-644-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	2,179.71	2,179.71	3,632.85	62.50 %
110-644-2304	INSURANCE - LIFE	0.00	88.32	0.00	35.65	35.65	52.67	59.64 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	0.00	164.99	0.00	66.55	66.55	98.44	59.66 %
110-644-2306	INSURANCE - LONG TERM DISABILI	0.00	80.32	0.00	32.50	32.50	47.82	59.54 %
110-644-2401	WORKER'S COMPENSATION	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-644-4102	CLOTHING	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
110-644-4104	CUSTODIAL SUPPLIES	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-644-4106	LAWN AND FIELD CARE	0.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-644-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-644-4109	OFFICE SUPPLIES	0.00	200.00	0.00	9.24	9.24	190.76	95.38 %
110-644-4112	PUBLICATIONS	0.00	90.00	0.00	0.00	0.00	90.00	100.00 %
110-644-4115	TOOLS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-644-4199	SUPPLIES - NON CATEGORIZED	0.00	500.00	0.00	207.73	207.73	292.27	58.45 %
110-644-5101	UTILITY - ELECTRIC	0.00	2,800.00	0.00	1,004.04	1,004.04	1,795.96	64.14 %
110-644-5102	UTILITY - GAS	0.00	700.00	0.00	213.04	213.04	486.96	69.57 %
110-644-5103	UTILITY - WATER	-19.72	900.00	0.00	195.92	195.92	723.80	80.42 %
110-644-5104	UTILITY - TRASH	0.00	480.00	0.00	120.00	120.00	360.00	75.00 %
110-644-5205	LABOR / LABOR & EQUIPMENT	0.00	64,500.00	0.00	4,419.96	4,419.96	60,080.04	93.15 %
110-644-5206	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-644-5299	CONTRACTUAL - NON CATEGORIZED	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
110-644-5601	ADVERTISING	0.00	175.00	0.00	126.00	126.00	49.00	28.00 %
110-644-5701	BUILDING MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-644-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-644-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-644-5706	VEHICLES MAINT	0.00	600.00	0.00	110.46	110.46	489.54	81.59 %
110-644-5903	HEALTH AND WELLNESS	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-644-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-644-6401	SIGNS	0.00	5,000.00	0.00	884.22	884.22	4,115.78	82.32 %
110-645-5999	SERVICES - NON CATEGORIZED	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-810-8310	DEBT SERVICE	0.00	122,773.48	0.00	16,074.62	16,074.62	106,698.86	86.91 %
Expense Totals:		400,698.29	10,907,900.79	0.00	3,645,173.36	3,645,173.36	6,862,029.14	62.91 %
110 - GENERAL Totals:		400,698.29	580,825.49	0.00	49,332.67	49,332.67	130,794.53	

210 - CAPITAL IMPROVEMENT TRAN

Revenue								
210-51215	GASOLINE TAX	0.00	-580,000.00	0.00	-175,236.97	-175,236.97	-404,763.03	-69.79 %
210-51216	MOTOR VEHICLE SALES	0.00	-180,000.00	0.00	-50,543.99	-50,543.99	-129,456.01	-71.92 %
210-52205	GRANTS - MODOT	0.00	-344,142.00	0.00	-252,328.40	-252,328.40	-91,813.60	-26.68 %
210-55135	DEVELOPMENT	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
210-55195	MOTOR VEHICLE FEE	0.00	-86,000.00	0.00	-25,959.90	-25,959.90	-60,040.10	-69.81 %
210-57105	INTEREST ON DEPOSITS	0.00	-10,000.00	0.00	-336.17	-336.17	-9,663.83	-96.64 %
210-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	-325.64	-325.64	-2,674.36	-89.15 %
Revenue Totals:		0.00	-1,204,142.00	0.00	-504,731.07	-504,731.07	-699,410.93	-58.08 %

Expense								
210-611-5203	FINANCIAL SERVICES	0.00	3,150.00	0.00	91.10	91.10	3,058.90	97.11 %
210-680-5206	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-680-5601	ADVERTISING	0.00	1,000.00	0.00	144.90	144.90	855.10	85.51 %
210-680-5707	ROAD MAINTENANCE & REPAIR	0.00	775,029.00	0.00	24,380.05	24,380.05	750,648.95	96.85 %
210-680-5901	ENGINEERING	0.00	18,833.00	0.00	448.00	448.00	18,385.00	97.62 %
210-680-6403	ROADS	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00 %
210-680-6406	CURB / SIDEWALK	0.00	79,350.00	0.00	70,843.70	70,843.70	8,506.30	10.72 %
210-680-6499	INFRASTRUCTURE - NON CAT	0.00	561,593.00	0.00	61,359.90	61,359.90	500,233.10	89.07 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		0.00	1,454,755.00	0.00	172,767.65	172,767.65	1,281,987.35	88.12 %
210 - CAPITAL IMPROVEMENT TRAN Totals:		0.00	250,613.00	0.00	-331,963.42	-331,963.42	582,576.42	
215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
215-51205	SALES TAX	0.00	-1,680,000.00	0.00	-541,668.15	-541,668.15	-1,138,331.85	-67.76 %
215-51305	USE TAX	0.00	-140,000.00	0.00	-48,947.57	-48,947.57	-91,052.43	-65.04 %
215-57105	INTEREST ON DEPOSITS	0.00	-15,000.00	0.00	-955.30	-955.30	-14,044.70	-93.63 %
215-57107	INTEREST ON INVESTMENTS	0.00	-2,000.00	0.00	-203.75	-203.75	-1,796.25	-89.81 %
Revenue Totals:		0.00	-1,837,000.00	0.00	-591,774.77	-591,774.77	-1,245,225.23	-67.79 %
Expense								
215-611-5203	FINANCIAL SERVICES	0.00	3,112.00	0.00	142.00	142.00	2,970.00	95.44 %
215-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	215,206.00	0.00	53,801.50	53,801.50	161,404.50	75.00 %
215-680-5206	LEGAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
215-680-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
215-680-5901	ENGINEERING	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
215-680-5908	PERMITS	0.00	250.00	0.00	250.00	250.00	0.00	0.00 %
215-680-5999	SERVICES - NON CATEGORIZED	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
215-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	91,000.00	0.00	1,180.00	1,180.00	89,820.00	98.70 %
215-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	187.50	187.50	-187.50	0.00 %
215-680-6405	STORM DRAINAGE	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
215-810-8310	DEBT SERVICE	0.00	1,374,622.39	0.00	91,820.39	91,820.39	1,282,802.00	93.32 %
Expense Totals:		0.00	2,096,190.39	0.00	147,381.39	147,381.39	1,948,809.00	92.97 %
215 - CAPITAL IMPROVEMENT 1/2 C Totals:		0.00	259,190.39	0.00	-444,393.38	-444,393.38	703,583.77	
225 - GENERAL OBLIGATION BONDS								
Revenue								
225-51105	PROPERTY TAX - CURRENT	0.00	-1,000,000.00	0.00	-970,123.71	-970,123.71	-29,876.29	-2.99 %
225-51110	PROPERTY TAX - DELINQUENT	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00 %
225-57107	INTEREST ON INVESTMENTS	0.00	-15,000.00	0.00	-8,630.93	-8,630.93	-6,369.07	-42.46 %
Revenue Totals:		0.00	-1,065,000.00	0.00	-978,754.64	-978,754.64	-86,245.36	-8.10 %
Expense								
225-680-5901	ENGINEERING	0.00	145,214.00	0.00	20,207.29	20,207.29	125,006.71	86.08 %
225-680-6499	INFRASTRUCTURE - NON CAT	0.00	1,570,997.00	0.00	639,818.02	639,818.02	931,178.98	59.27 %
225-680-6501	VEHICLES	0.00	0.00	0.00	13,953.98	13,953.98	-13,953.98	0.00 %
225-810-8310	DEBT SERVICE	0.00	983,575.00	0.00	0.00	0.00	983,575.00	100.00 %
Expense Totals:		0.00	2,699,786.00	0.00	673,979.29	673,979.29	2,025,806.71	75.04 %
225 - GENERAL OBLIGATION BONDS Totals:		0.00	1,634,786.00	0.00	-304,775.35	-304,775.35	1,939,561.35	
250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
250-56110	ASSET SALES - EQUIPMENT	0.00	0.00	0.00	-21,550.00	-21,550.00	21,550.00	0.00 %
250-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	-16.14	-16.14	16.14	0.00 %
250-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	-1,186.01	-1,186.01	1,186.01	0.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:		0.00	0.00	0.00	-22,752.15	-22,752.15	22,752.15	0.00 %
Expense								
250-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	1.90	1.90	-1.90	0.00 %
Expense Totals:		0.00	0.00	0.00	1.90	1.90	-1.90	0.00 %
250 - VEHICLE AND EQUIPMENT REPLACEMENT Totals:		0.00	0.00	0.00	-22,750.25	-22,750.25	22,750.25	
410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
410-51120	PROPERTY - SPECIAL ASSESSMENT	0.00	-69,000.00	0.00	-67,571.52	-67,571.52	-1,428.48	-2.07 %
410-55175	RENTALS	0.00	-5,610.00	0.00	0.00	0.00	-5,610.00	-100.00 %
410-56105	ASSET SALES - LAND	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00 %
Revenue Totals:		0.00	-274,610.00	0.00	-67,571.52	-67,571.52	-207,038.48	-75.39 %
Expense								
410-691-7101	BOND PRINCIPAL	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
410-691-7201	BOND INTEREST	0.00	1,096.88	0.00	0.00	0.00	1,096.88	100.00 %
410-691-7301	BOND FEES	0.00	325.00	0.00	0.00	0.00	325.00	100.00 %
410-692-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
410-692-7101	BOND PRINCIPAL	0.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %
410-692-7201	BOND INTEREST	0.00	98,693.75	0.00	0.00	0.00	98,693.75	100.00 %
410-692-7301	BOND FEES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Totals:		0.00	262,365.63	0.00	100.00	100.00	262,265.63	99.96 %
410 - NEIGHBORHOOD IMPROVEMENT Totals:		0.00	-12,244.37	0.00	-67,471.52	-67,471.52	55,227.15	
430 - PARK & RECREATION								
Revenue								
430-51105	PROPERTY TAX - CURRENT	0.00	-412,000.00	0.00	-393,718.44	-393,718.44	-18,281.56	-4.44 %
430-51110	PROPERTY TAX - DELINQUENT	0.00	-6,000.00	0.00	-5,264.88	-5,264.88	-735.12	-12.25 %
430-51115	RAILROAD TAX	0.00	-20,200.00	0.00	0.00	0.00	-20,200.00	-100.00 %
430-51130	M & M SURTAX	0.00	-14,500.00	0.00	0.00	0.00	-14,500.00	-100.00 %
430-51205	SALES TAX	0.00	-1,220,000.00	0.00	-394,605.60	-394,605.60	-825,394.40	-67.66 %
430-51305	USE TAX	0.00	-103,000.00	0.00	-36,706.09	-36,706.09	-66,293.91	-64.36 %
430-52235	GRANT - DEPT NATURAL RESOURCES	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00 %
430-55105	ADMISSIONS	0.00	0.00	0.00	-7,037.20	-7,037.20	7,037.20	0.00 %
430-55107	ADMISSIONS - NASSIF	0.00	-165,000.00	0.00	0.00	0.00	-165,000.00	-100.00 %
430-55115	ADVERTISING	0.00	-7,500.00	0.00	-100.00	-100.00	-7,400.00	-98.67 %
430-55120	CONCESSIONS	0.00	-60,000.00	0.00	-226.75	-226.75	-59,773.25	-99.62 %
430-55162	COMMUNITY CENTER MEMBERSHIP	0.00	-170,000.00	0.00	-53,114.77	-53,114.77	-116,885.23	-68.76 %
430-55170	PROGRAMS	0.00	-300,000.00	0.00	-58,460.67	-58,460.67	-241,539.33	-80.51 %
430-55175	RENTALS	0.00	-65,000.00	0.00	-22,310.70	-22,310.70	-42,689.30	-65.68 %
430-55185	HEALTH AND WELLNESS	0.00	-30,000.00	0.00	-16,127.70	-16,127.70	-13,872.30	-46.24 %
430-55190	MERCHANDISE	0.00	0.00	0.00	-52.00	-52.00	52.00	0.00 %
430-55198	DISCOUNTS	0.00	3,000.00	0.00	808.98	808.98	2,191.02	-73.03 %
430-55199	SERVICES - NON CATEGORIZED	0.00	-50.00	0.00	-299.00	-299.00	249.00	498.00 %
430-56110	ASSET SALES - EQUIPMENT	0.00	-200.00	0.00	-4,400.00	-4,400.00	4,200.00	2,100.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-57105	INTEREST ON DEPOSITS	0.00	-25,000.00	0.00	-2,616.41	-2,616.41	-22,383.59	-89.53 %
430-57107	INTEREST ON INVESTMENTS	0.00	-6,000.00	0.00	-592.94	-592.94	-5,407.06	-90.12 %
430-59105	DONATIONS - UNITED WAY	0.00	-3,500.00	0.00	-2,078.92	-2,078.92	-1,421.08	-40.60 %
430-59110	DONATIONS	0.00	-120,000.00	0.00	-64,406.64	-64,406.64	-55,593.36	-46.33 %
430-59910	CLAIMS / REIMBURSEMENTS	0.00	-8,000.00	0.00	-1,423.00	-1,423.00	-6,577.00	-82.21 %
Revenue Totals:		0.00	-2,822,950.00	0.00	-1,062,732.73	-1,062,732.73	-1,760,217.27	-62.35 %
Expense								
430-611-1101	WAGES	0.00	151,420.00	0.00	51,003.53	51,003.53	100,416.47	66.32 %
430-611-1102	WAGES - PART TIME	0.00	104,101.00	0.00	32,296.74	32,296.74	71,804.26	68.98 %
430-611-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	604.54	604.54	-604.54	0.00 %
430-611-2101	FICA TAXES	0.00	19,624.00	0.00	6,377.22	6,377.22	13,246.78	67.50 %
430-611-2201	RETIREMENT - LAGERS	0.00	9,907.00	0.00	2,615.10	2,615.10	7,291.90	73.60 %
430-611-2301	INSURANCE - DENTAL	0.00	2,493.00	0.00	631.60	631.60	1,861.40	74.67 %
430-611-2302	INSURANCE - HEALTH	0.00	17,438.00	0.00	6,573.21	6,573.21	10,864.79	62.31 %
430-611-2304	INSURANCE - LIFE	0.00	381.00	0.00	152.85	152.85	228.15	59.88 %
430-611-2305	SHORT TERM DISABILITY	0.00	713.00	0.00	285.60	285.60	427.40	59.94 %
430-611-2306	INSURANCE - LONG TERM DISABILI	0.00	349.00	0.00	139.60	139.60	209.40	60.00 %
430-611-2401	WORKER'S COMPENSATION	0.00	1,533.00	0.00	0.00	0.00	1,533.00	100.00 %
430-611-2615	TUITION ASSISTANCE	0.00	6,600.00	0.00	2,237.08	2,237.08	4,362.92	66.10 %
430-611-4102	CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-611-4103	COMPUTER SUPPLIES	0.00	1,650.00	0.00	894.72	894.72	755.28	45.77 %
430-611-4109	OFFICE SUPPLIES	120.00	10,000.00	0.00	2,207.27	2,207.27	7,672.73	76.73 %
430-611-5106	UTILITY - TELEPHONE	0.00	5,000.00	0.00	1,672.92	1,672.92	3,327.08	66.54 %
430-611-5107	UTILITY - DATA ACCESS	0.00	3,915.00	0.00	1,080.20	1,080.20	2,834.80	72.41 %
430-611-5203	FINANCIAL SERVICES	0.00	40,000.00	0.00	7,471.39	7,471.39	32,528.61	81.32 %
430-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	21,993.00	0.00	0.00	0.00	21,993.00	100.00 %
430-611-5299	CONTRACTUAL - NON CATEGORIZED	20.00	5,000.00	0.00	671.36	671.36	4,308.64	86.17 %
430-611-5301	PROPERTY INSURANCE	0.00	40,000.00	0.00	40,275.12	40,275.12	-275.12	-0.69 %
430-611-5401	TRAVEL - MEALS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
430-611-5402	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
430-611-5403	TRAVEL - ROOM	0.00	1,500.00	0.00	500.06	500.06	999.94	66.66 %
430-611-5404	SCHOOLS AND SEMINARS	0.00	4,475.00	0.00	2,984.94	2,984.94	1,490.06	33.30 %
430-611-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	0.00	1,770.00	1,770.00	230.00	11.50 %
430-611-5601	ADVERTISING	20.00	25,000.00	0.00	6,618.57	6,618.57	18,361.43	73.45 %
430-611-5602	POSTAGE	-125.24	1,000.00	0.00	211.19	211.19	914.05	91.41 %
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	329.00	2,000.00	0.00	0.00	0.00	1,671.00	83.55 %
430-611-5904	EMPLOYMENT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
430-611-6499	INFRASTRUCTURE - NON CAT	1,225.00	200,000.00	0.00	248,243.56	248,243.56	-49,468.56	-24.73 %
430-611-9401	OVER (SHORT)	0.00	100.00	0.00	84.40	84.40	15.60	15.60 %
430-631-1101	WAGES	0.00	136,812.00	0.00	47,194.03	47,194.03	89,617.97	65.50 %
430-631-1102	WAGES - PART TIME	0.00	29,000.00	0.00	3,107.00	3,107.00	25,893.00	89.29 %
430-631-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	1,925.16	1,925.16	2,074.84	51.87 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-631-1105	WAGES - SUPPLEMENTAL	0.00	300.00	0.00	300.00	300.00	0.00	0.00 %
430-631-1106	PTO ANNUAL PAY OUT	0.00	5,000.00	0.00	3,165.34	3,165.34	1,834.66	36.69 %
430-631-2101	FICA TAXES	0.00	13,014.00	0.00	4,100.17	4,100.17	8,913.83	68.49 %
430-631-2201	RETIREMENT - LAGERS	0.00	9,173.00	0.00	2,831.75	2,831.75	6,341.25	69.13 %
430-631-2301	INSURANCE - DENTAL	0.00	3,324.00	0.00	1,210.08	1,210.08	2,113.92	63.60 %
430-631-2302	INSURANCE - HEALTH	0.00	29,118.00	0.00	10,799.07	10,799.07	18,318.93	62.91 %
430-631-2304	INSURANCE - LIFE	0.00	347.00	0.00	150.05	150.05	196.95	56.76 %
430-631-2305	SHORT TERM DISABILITY	0.00	644.00	0.00	268.67	268.67	375.33	58.28 %
430-631-2306	INSURANCE - LONG TERM DISABILI	0.00	315.00	0.00	131.28	131.28	183.72	58.32 %
430-631-2401	WORKER'S COMPENSATION	0.00	5,468.00	0.00	0.00	0.00	5,468.00	100.00 %
430-631-4102	CLOTHING	0.00	750.00	0.00	839.01	839.01	-89.01	-11.87 %
430-631-4104	CUSTODIAL SUPPLIES	0.00	3,000.00	0.00	86.46	86.46	2,913.54	97.12 %
430-631-4106	LAWN AND FIELD CARE	0.00	12,000.00	0.00	99.88	99.88	11,900.12	99.17 %
430-631-4115	TOOLS	0.00	5,500.00	0.00	322.49	322.49	5,177.51	94.14 %
430-631-5101	UTILITY - ELECTRIC	0.00	28,000.00	0.00	15,054.74	15,054.74	12,945.26	46.23 %
430-631-5102	UTILITY - GAS	0.00	4,700.00	0.00	793.04	793.04	3,906.96	83.13 %
430-631-5103	UTILITY - WATER	0.00	17,500.00	0.00	6,765.53	6,765.53	10,734.47	61.34 %
430-631-5104	UTILITY - TRASH	0.00	8,500.00	0.00	2,378.07	2,378.07	6,121.93	72.02 %
430-631-5106	UTILITY - TELEPHONE	0.00	1,000.00	0.00	332.50	332.50	667.50	66.75 %
430-631-5108	FUEL	845.20	11,500.00	0.00	1,832.12	1,832.12	8,822.68	76.72 %
430-631-5205	LABOR / LABOR & EQUIPMENT	0.00	200.00	0.00	123.03	123.03	76.97	38.49 %
430-631-5209	RENT / LEASE	0.00	3,000.00	0.00	1,216.46	1,216.46	1,783.54	59.45 %
430-631-5701	BUILDING MAINTENANCE & REPAIR	26.08	5,000.00	0.00	1,894.78	1,894.78	3,079.14	61.58 %
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	56.97	8,000.00	0.00	6,246.85	6,246.85	1,696.18	21.20 %
430-631-5706	VEHICLE MAINTENANCE & REPAIR	0.00	4,000.00	0.00	2,084.95	2,084.95	1,915.05	47.88 %
430-631-5904	EMPLOYMENT	0.00	0.00	0.00	64.70	64.70	-64.70	0.00 %
430-631-6101	BUILDINGS	1,454.20	6,000.00	0.00	0.00	0.00	4,545.80	75.76 %
430-631-6205	EQUIPMENT - MOWER	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	0.00	75,000.00	0.00	4,038.96	4,038.96	70,961.04	94.61 %
430-632-1101	WAGES	0.00	146,157.00	0.00	46,606.76	46,606.76	99,550.24	68.11 %
430-632-1102	WAGES - PART TIME	0.00	234,289.00	0.00	45,405.17	45,405.17	188,883.83	80.62 %
430-632-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	182.80	182.80	3,817.20	95.43 %
430-632-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	390.90	390.90	-390.90	0.00 %
430-632-2101	FICA TAXES	0.00	29,410.00	0.00	6,936.06	6,936.06	22,473.94	76.42 %
430-632-2201	RETIREMENT - LAGERS	0.00	9,760.00	0.00	2,936.87	2,936.87	6,823.13	69.91 %
430-632-2301	INSURANCE - DENTAL	0.00	3,324.00	0.00	546.01	546.01	2,777.99	83.57 %
430-632-2302	INSURANCE - HEALTH	0.00	33,874.00	0.00	9,290.16	9,290.16	24,583.84	72.57 %
430-632-2304	INSURANCE - LIFE	0.00	369.00	0.00	129.78	129.78	239.22	64.83 %
430-632-2305	SHORT TERM DISABILITY	0.00	687.00	0.00	242.49	242.49	444.51	64.70 %
430-632-2306	INSURANCE - LONG TERM DISABILI	0.00	336.00	0.00	118.49	118.49	217.51	64.74 %
430-632-2401	WORKER'S COMPENSATION	0.00	12,405.00	0.00	0.00	0.00	12,405.00	100.00 %
430-632-3101	COGS - FOOD/BEVERAGE	0.00	30,000.00	0.00	3,254.75	3,254.75	26,745.25	89.15 %
430-632-4102	CLOTHING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
430-632-4111	PROGRAM SUPPLIES	468.94	80,000.00	0.00	5,275.47	5,275.47	74,255.59	92.82 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-632-4116	AQUATIC SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430-632-5106	UTILITY - TELEPHONE	0.00	500.00	0.00	175.00	175.00	325.00	65.00 %
430-632-5206	LEGAL SERVICES	0.00	3,000.00	0.00	532.10	532.10	2,467.90	82.26 %
430-632-5207	MANAGEMENT SERVICES	0.00	318,000.00	0.00	45,195.00	45,195.00	272,805.00	85.79 %
430-632-5209	RENT / LEASE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
430-632-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	0.00	400.00	400.00	1,600.00	80.00 %
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,500.00	0.00	140.00	140.00	1,360.00	90.67 %
430-632-5903	HEALTH AND WELLNESS	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
430-632-5904	EMPLOYMENT	0.00	1,000.00	0.00	668.15	668.15	331.85	33.19 %
430-632-6203	EQUIPMENT - FITNESS	0.00	3,500.00	0.00	2,621.59	2,621.59	878.41	25.10 %
430-632-6208	EQUIPMENT - BALLFIELDS	0.00	4,000.00	0.00	3,820.00	3,820.00	180.00	4.50 %
430-632-6209	EQUIPMENT - PLAYGROUND	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430-632-9201	THIRD PARTY TICKETS / PASSES	0.00	100.00	0.00	120.00	120.00	-20.00	-20.00 %
430-633-1101	WAGES	0.00	30,316.00	0.00	9,050.43	9,050.43	21,265.57	70.15 %
430-633-1102	WAGES - PART TIME	0.00	30,000.00	0.00	11,489.93	11,489.93	18,510.07	61.70 %
430-633-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	551.50	551.50	448.50	44.85 %
430-633-2101	FICA TAXES	0.00	4,691.00	0.00	1,591.50	1,591.50	3,099.50	66.07 %
430-633-2201	RETIREMENT - LAGERS	0.00	2,036.00	0.00	620.78	620.78	1,415.22	69.51 %
430-633-2301	INSURANCE - DENTAL	0.00	831.00	0.00	114.12	114.12	716.88	86.27 %
430-633-2302	INSURANCE - HEALTH	0.00	5,813.00	0.00	1,928.16	1,928.16	3,884.84	66.83 %
430-633-2304	INSURANCE - LIFE	0.00	76.00	0.00	25.20	25.20	50.80	66.84 %
430-633-2305	SHORT TERM DISABILITY	0.00	152.00	0.00	45.68	45.68	106.32	69.95 %
430-633-2306	INSURANCE - LONG TERM DISABILI	0.00	74.00	0.00	22.32	22.32	51.68	69.84 %
430-633-2401	WORKER'S COMPENSATION	0.00	1,975.00	0.00	0.00	0.00	1,975.00	100.00 %
430-633-2501	UNEMPLOYMENT	0.00	0.00	0.00	19.98	19.98	-19.98	0.00 %
430-633-4102	CLOTHING	0.00	600.00	0.00	69.90	69.90	530.10	88.35 %
430-633-4104	CUSTODIAL SUPPLIES	901.90	16,500.00	0.00	4,339.26	4,339.26	11,258.84	68.24 %
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	10,000.00	0.00	1,807.81	1,807.81	8,192.19	81.92 %
430-633-4199	SUPPLIES - NON CATEGORIZED	0.00	3,500.00	0.00	1,814.99	1,814.99	1,685.01	48.14 %
430-633-5101	UTILITY - ELECTRIC	0.00	130,000.00	0.00	33,251.60	33,251.60	96,748.40	74.42 %
430-633-5102	UTILITY - GAS	0.00	43,500.00	0.00	16,948.14	16,948.14	26,551.86	61.04 %
430-633-5103	UTILITY - WATER	0.00	45,000.00	0.00	8,667.14	8,667.14	36,332.86	80.74 %
430-633-5104	UTILITY - TRASH	0.00	3,200.00	0.00	1,038.62	1,038.62	2,161.38	67.54 %
430-633-5105	UTILITY - CABLE TELEVISION	0.00	4,000.00	0.00	1,505.13	1,505.13	2,494.87	62.37 %
430-633-5106	UTILITY - TELEPHONE	0.00	300.00	0.00	17.50	17.50	282.50	94.17 %
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	0.00	11,700.00	0.00	2,319.06	2,319.06	9,380.94	80.18 %
430-633-5701	BUILDING MAINTENANCE & REPAIR	0.00	21,000.00	0.00	14,153.18	14,153.18	6,846.82	32.60 %
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	30,000.00	0.00	2,702.89	2,702.89	27,297.11	90.99 %
430-633-6101	BUILDING	0.00	80,000.00	0.00	5,728.34	5,728.34	74,271.66	92.84 %
430-633-6299	EQUIPMENT - NON CATEGORIZED	13,857.00	13,000.00	0.00	500.00	500.00	-1,357.00	-10.44 %
430-810-8310	DEBT SERVICE	0.00	272,587.74	0.00	3,635.59	3,635.59	268,952.15	98.67 %
Expense Totals:		19,199.05	2,821,719.74	0.00	835,905.24	835,905.24	1,966,615.45	69.70 %
430 - PARK & RECREATION Totals:		19,199.05	-1,230.26	0.00	-226,827.49	-226,827.49	206,398.18	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440 - TAX INCREMENTAL FINANCING								
Revenue								
440-51120	PROPERTY	0.00	-60,000.00	0.00	-29,084.17	-29,084.17	-30,915.83	-51.53 %
440-51205	SALES TAX	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
	Revenue Totals:	0.00	-72,000.00	0.00	-29,084.17	-29,084.17	-42,915.83	-59.61 %
Expense								
440-693-9301	COMMUNITY AGREEMENTS	0.00	50,000.00	0.00	5,647.66	5,647.66	44,352.34	88.70 %
	Expense Totals:	0.00	50,000.00	0.00	5,647.66	5,647.66	44,352.34	88.70 %
	440 - TAX INCREMENTAL FINANCING Totals:	0.00	-22,000.00	0.00	-23,436.51	-23,436.51	1,436.51	
610 - WATER POLLUTION CONTROL								
Revenue								
610-53215	PERMIT - DISCHARGE	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
610-55125	CONNECTIONS	0.00	-20,000.00	0.00	-3,175.00	-3,175.00	-16,825.00	-84.13 %
610-55140	SERVICES	0.00	-4,400,000.00	0.00	-1,438,013.09	-1,438,013.09	-2,961,986.91	-67.32 %
610-55145	DISCONNECT & RECONNECT FEES	0.00	-19,000.00	0.00	-6,034.02	-6,034.02	-12,965.98	-68.24 %
610-55165	PENALTIES	0.00	-65,000.00	0.00	-26,560.23	-26,560.23	-38,439.77	-59.14 %
610-55175	RENTALS	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
610-55199	SERVICES - NON CATEGORIZED	0.00	-500.00	0.00	-165.00	-165.00	-335.00	-67.00 %
610-57105	INTEREST ON DEPOSITS	0.00	-25,200.00	0.00	-9,464.30	-9,464.30	-15,735.70	-62.44 %
610-57107	INTEREST ON INVESTMENTS	0.00	-10,650.00	0.00	-1,090.09	-1,090.09	-9,559.91	-89.76 %
610-57115	INTEREST CREDIT	0.00	-234,240.00	0.00	-60,553.98	-60,553.98	-173,686.02	-74.15 %
610-57125	PAYMENT TERMS DISCOUNTS	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
	Revenue Totals:	0.00	-4,782,190.00	0.00	-1,545,055.71	-1,545,055.71	-3,237,134.29	-67.69 %
Expense								
610-611-1101	WAGES	0.00	62,665.66	0.00	22,907.81	22,907.81	39,757.85	63.44 %
610-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	99.21	99.21	-99.21	0.00 %
610-611-1105	WAGES - SUPPLEMENTAL	0.00	210.00	0.00	210.00	210.00	0.00	0.00 %
610-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	780.39	780.39	-780.39	0.00 %
610-611-2101	FICA TAXES	0.00	4,809.99	0.00	1,838.90	1,838.90	2,971.09	61.77 %
610-611-2201	RETIREMENT - LAGERS	0.00	4,086.91	0.00	1,564.01	1,564.01	2,522.90	61.73 %
610-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	258.25	258.25	572.87	68.93 %
610-611-2302	INSURANCE - HEALTH	0.00	40,812.56	0.00	2,296.08	2,296.08	38,516.48	94.37 %
610-611-2304	INSURANCE - LIFE	0.00	157.92	0.00	67.48	67.48	90.44	57.27 %
610-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	294.99	0.00	126.16	126.16	168.83	57.23 %
610-611-2306	INSURANCE - LONG TERM DISABILI	0.00	144.10	0.00	61.59	61.59	82.51	57.26 %
610-611-2401	WORKER'S COMPENSATION	0.00	182.34	0.00	0.00	0.00	182.34	100.00 %
610-611-4102	CLOTHING	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
610-611-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-611-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
610-611-4109	OFFICE SUPPLIES	0.00	500.00	0.00	17.45	17.45	482.55	96.51 %
610-611-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	17.50	17.50	192.50	91.67 %
610-611-5201	AUDIT SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-611-5203	FINANCIAL SERVICES	0.00	4,500.00	0.00	1,591.82	1,591.82	2,908.18	64.63 %
610-611-5206	LEGAL SERVICES	0.00	2,000.00	0.00	37.50	37.50	1,962.50	98.13 %
610-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	667,000.00	0.00	166,750.00	166,750.00	500,250.00	75.00 %
610-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %
610-611-5301	PROPERTY INSURANCE	0.00	60,000.00	0.00	60,123.33	60,123.33	-123.33	-0.21 %
610-611-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-611-5501	DUES AND MEMBERSHIPS	0.00	3,450.00	0.00	3,084.00	3,084.00	366.00	10.61 %
610-611-5601	ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-611-5901	ENGINEERING	0.00	21,720.00	0.00	0.00	0.00	21,720.00	100.00 %
610-611-5903	HEALTH AND WELLNESS	0.00	235.00	0.00	0.00	0.00	235.00	100.00 %
610-611-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-611-5908	PERMITS	0.00	8,550.00	0.00	0.00	0.00	8,550.00	100.00 %
610-611-5999	SERVICES - NON CATEGORIZED	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
610-611-7201	BOND INTEREST	0.00	447,867.00	0.00	108,403.41	108,403.41	339,463.59	75.80 %
610-611-7301	BOND FEES	0.00	83,499.00	0.00	0.00	0.00	83,499.00	100.00 %
610-611-9601	DEPRECIATION	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %
610-612-4109	OFFICE SUPPLIES	0.00	12,000.00	0.00	5,042.98	5,042.98	6,957.02	57.98 %
610-612-4114	SOFTWARE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
610-612-5107	UTILITY - DATA ACCESS	0.00	540.00	0.00	160.04	160.04	379.96	70.36 %
610-612-5203	FINANCIAL SERVICES	0.00	25,000.00	0.00	8,155.52	8,155.52	16,844.48	67.38 %
610-612-5205	LABOR / LABOR & EQUIPMENT	0.00	720.00	0.00	312.63	312.63	407.37	56.58 %
610-612-5206	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
610-612-5209	RENT / LEASE	0.00	4,389.00	0.00	354.38	354.38	4,034.62	91.93 %
610-612-5213	COLLECTION AGENCY FEES	0.00	2,000.00	0.00	324.38	324.38	1,675.62	83.78 %
610-612-5299	CONTRACTUAL - NON CATEGORIZED	-484.50	8,900.00	0.00	2,419.50	2,419.50	6,965.00	78.26 %
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	8,813.00	0.00	0.00	0.00	8,813.00	100.00 %
610-612-6202	EQUIPMENT - COMPUTERS	0.00	850.00	0.00	0.00	0.00	850.00	100.00 %
610-612-9501	BAD DEBT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
610-671-1101	WAGES	0.00	300,797.24	0.00	94,425.60	94,425.60	206,371.64	68.61 %
610-671-1103	WAGES - OVERTIME	0.00	23,247.10	0.00	6,201.22	6,201.22	17,045.88	73.32 %
610-671-1105	WAGES - SUPPLEMENTAL	0.00	780.00	0.00	780.00	780.00	0.00	0.00 %
610-671-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	4,097.77	4,097.77	-4,097.77	0.00 %
610-671-2101	FICA TAXES	0.00	24,849.06	0.00	8,004.63	8,004.63	16,844.43	67.79 %
610-671-2201	RETIREMENT - LAGERS	0.00	21,113.58	0.00	6,109.65	6,109.65	15,003.93	71.06 %
610-671-2301	INSURANCE - DENTAL	0.00	5,817.84	0.00	1,878.28	1,878.28	3,939.56	67.72 %
610-671-2302	INSURANCE - HEALTH	0.00	40,687.92	0.00	17,389.37	17,389.37	23,298.55	57.26 %
610-671-2304	INSURANCE - LIFE	0.00	727.34	0.00	271.57	271.57	455.77	62.66 %
610-671-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,416.91	0.00	489.50	489.50	927.41	65.45 %
610-671-2306	INSURANCE - LONG TERM DISABILI	0.00	692.18	0.00	239.12	239.12	453.06	65.45 %
610-671-2401	WORKER'S COMPENSATION	0.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00 %
610-671-4102	CLOTHING	0.00	7,060.00	0.00	1,914.33	1,914.33	5,145.67	72.88 %
610-671-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	129.10	129.10	370.90	74.18 %
610-671-4104	CUSTODIAL SUPPLIES	0.00	750.00	0.00	182.02	182.02	567.98	75.73 %
610-671-4105	LAB AND CHEMICALS	3,397.00	11,000.00	0.00	1,733.56	1,733.56	5,869.44	53.36 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-671-4106	LAWN AND FIELD CARE	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
610-671-4107	MAINTENANCE & REPAIR SUPPLIES	436.00	11,000.00	0.00	710.30	710.30	9,853.70	89.58 %
610-671-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-671-4109	OFFICE SUPPLIES	0.00	1,650.00	0.00	1,145.65	1,145.65	504.35	30.57 %
610-671-4112	PUBLICATIONS	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
610-671-4114	SOFTWARE	0.00	340.00	0.00	990.00	990.00	-650.00	-191.18 %
610-671-4115	TOOLS	0.00	2,300.00	0.00	504.15	504.15	1,795.85	78.08 %
610-671-4199	SUPPLIES - NON CATEGORIZED	-25.80	8,650.00	0.00	3,382.32	3,382.32	5,293.48	61.20 %
610-671-5101	UTILITY - ELECTRIC	0.00	285,000.00	0.00	70,611.09	70,611.09	214,388.91	75.22 %
610-671-5102	UTILITY - GAS	0.00	16,000.00	0.00	9,509.10	9,509.10	6,490.90	40.57 %
610-671-5103	UTILITY - WATER	0.00	2,150.00	0.00	521.59	521.59	1,628.41	75.74 %
610-671-5104	UTILITY - TRASH	0.00	3,050.00	0.00	759.00	759.00	2,291.00	75.11 %
610-671-5106	UTILITY - TELEPHONE	0.00	5,987.00	0.00	1,303.26	1,303.26	4,683.74	78.23 %
610-671-5107	UTILITY - DATA ACCESS	0.00	6,300.00	0.00	2,987.57	2,987.57	3,312.43	52.58 %
610-671-5108	FUEL	0.00	10,000.00	0.00	2,748.47	2,748.47	7,251.53	72.52 %
610-671-5205	LABOR / LABOR & EQUIPMENT	0.00	30,000.00	0.00	8,333.09	8,333.09	21,666.91	72.22 %
610-671-5206	LEGAL SERVICES	0.00	600.00	0.00	62.50	62.50	537.50	89.58 %
610-671-5209	RENT / LEASE	0.00	2,900.00	0.00	262.12	262.12	2,637.88	90.96 %
610-671-5211	LABORATORY TESTING	81.68	31,100.00	0.00	4,723.58	4,723.58	26,294.74	84.55 %
610-671-5299	CONTRACTUAL - NON CATEGORIZED	1,024.45	14,925.00	0.00	1,426.20	1,426.20	12,474.35	83.58 %
610-671-5404	SCHOOLS AND SEMINARS	0.00	2,800.00	0.00	298.63	298.63	2,501.37	89.33 %
610-671-5501	DUES AND MEMBERSHIPS	0.00	1,500.00	0.00	816.25	816.25	683.75	45.58 %
610-671-5601	ADVERTISING	0.00	550.00	0.00	107.10	107.10	442.90	80.53 %
610-671-5701	BUILDING MAINTENANCE & REPAIR	0.00	25,500.00	0.00	5,080.98	5,080.98	20,419.02	80.07 %
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	568.82	48,500.00	0.00	9,636.51	9,636.51	38,294.67	78.96 %
610-671-5706	VEHICLE MAINTENANCE & REPAIR	0.00	3,200.00	0.00	529.10	529.10	2,670.90	83.47 %
610-671-5799	MAINTENANCE & REPAIR - NON CAT	47,376.00	97,800.00	0.00	7,923.00	7,923.00	42,501.00	43.46 %
610-671-5901	ENGINEERING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
610-671-5903	HEALTH AND WELLNESS	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
610-671-5904	EMPLOYMENT	0.00	100.00	0.00	174.10	174.10	-74.10	-74.10 %
610-671-5999	SERVICES - NON CATEGORIZED	0.00	42,100.00	0.00	0.00	0.00	42,100.00	100.00 %
610-671-6202	EQUIPMENT - COMPUTERS	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
610-671-6204	EQUIPMENT - LABORATORY	0.00	8,375.00	0.00	0.00	0.00	8,375.00	100.00 %
610-671-6299	EQUIPMENT - NON CATEGORIZED	108,285.00	108,285.00	0.00	0.00	0.00	0.00	0.00 %
610-672-1101	WAGES	0.00	178,929.58	0.00	59,169.20	59,169.20	119,760.38	66.93 %
610-672-1103	WAGES - OVERTIME	0.00	5,150.00	0.00	1,891.48	1,891.48	3,258.52	63.27 %
610-672-1105	WAGES - SUPPLEMENTAL	0.00	360.00	0.00	360.00	360.00	0.00	0.00 %
610-672-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	2,498.24	2,498.24	-2,498.24	0.00 %
610-672-2101	FICA TAXES	0.00	14,109.63	0.00	4,929.09	4,929.09	9,180.54	65.07 %
610-672-2201	RETIREMENT - LAGERS	0.00	11,988.57	0.00	3,637.34	3,637.34	8,351.23	69.66 %
610-672-2301	INSURANCE - DENTAL	0.00	4,155.60	0.00	1,389.33	1,389.33	2,766.27	66.57 %
610-672-2302	INSURANCE - HEALTH	0.00	29,062.80	0.00	5,846.61	5,846.61	23,216.19	79.88 %
610-672-2304	INSURANCE - LIFE	0.00	432.81	0.00	158.44	158.44	274.37	63.39 %
610-672-2305	INSURANCE - SHORT TERM DISABIL	0.00	796.74	0.00	278.25	278.25	518.49	65.08 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-672-2306	INSURANCE - LONG TERM DISABILI	0.00	389.29	0.00	135.95	135.95	253.34	65.08 %
610-672-2401	WORKER'S COMPENSATION	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
610-672-4102	CLOTHING	0.00	5,000.00	0.00	1,502.17	1,502.17	3,497.83	69.96 %
610-672-4103	COMPUTER SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
610-672-4104	CUSTODIAL SUPPLIES	0.00	250.00	0.00	55.41	55.41	194.59	77.84 %
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
610-672-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-672-4109	OFFICE SUPPLIES	0.00	750.00	0.00	192.86	192.86	557.14	74.29 %
610-672-4115	TOOLS	0.00	1,000.00	0.00	59.70	59.70	940.30	94.03 %
610-672-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	0.00	204.49	204.49	1,295.51	86.37 %
610-672-5101	UTILITY - ELECTRIC	0.00	17,874.00	0.00	5,375.25	5,375.25	12,498.75	69.93 %
610-672-5102	UTILITY - GAS	0.00	1,050.00	0.00	380.34	380.34	669.66	63.78 %
610-672-5103	UTILITY - WATER	0.00	775.00	0.00	194.40	194.40	580.60	74.92 %
610-672-5106	UTILITY - TELEPHONE	0.00	4,848.28	0.00	315.51	315.51	4,532.77	93.49 %
610-672-5107	UTILITY - DATA ACCESS	0.00	1,080.00	0.00	378.17	378.17	701.83	64.98 %
610-672-5108	FUEL	0.00	5,000.00	0.00	639.18	639.18	4,360.82	87.22 %
610-672-5205	LABOR / LABOR & EQUIPMENT	0.00	2,100.00	0.00	280.00	280.00	1,820.00	86.67 %
610-672-5206	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
610-672-5209	RENT / LEASE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-672-5299	CONTRACTUAL - NON CATEGORIZED	-175.50	7,125.00	0.00	1,463.58	1,463.58	5,836.92	81.92 %
610-672-5401	TRAVEL - MEALS	0.00	100.00	0.00	33.94	33.94	66.06	66.06 %
610-672-5403	TRAVEL - ROOM	0.00	300.00	0.00	94.03	94.03	205.97	68.66 %
610-672-5404	SCHOOLS & SEMINARS	0.00	2,000.00	0.00	200.00	200.00	1,800.00	90.00 %
610-672-5501	DUES AND MEMBERSHIPS	0.00	625.00	0.00	0.00	0.00	625.00	100.00 %
610-672-5601	ADVERTISING	0.00	500.00	0.00	26.25	26.25	473.75	94.75 %
610-672-5603	PRINTING AND BINDING	16.42	150.00	0.00	0.00	0.00	133.58	89.05 %
610-672-5701	BUILDING MAINTENANCE & REPAIR	0.00	2,500.00	0.00	9.59	9.59	2,490.41	99.62 %
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	626.74	12,100.00	0.00	3,323.88	3,323.88	8,149.38	67.35 %
610-672-5706	VEHICLE MAINTENANCE & REPAIR	0.00	3,200.00	0.00	875.83	875.83	2,324.17	72.63 %
610-672-5799	MAINTENANCE & REPAIR - NON CAT	0.00	44,500.00	0.00	807.16	807.16	43,692.84	98.19 %
610-672-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	118.00	118.00	-118.00	0.00 %
610-672-5904	EMPLOYMENT	0.00	200.00	0.00	129.40	129.40	70.60	35.30 %
610-672-5999	SERVICES - NON CATEGORIZED	0.00	420.00	0.00	140.00	140.00	280.00	66.67 %
610-672-6202	EQUIPMENT - COMPUTERS	0.00	900.00	0.00	629.99	629.99	270.01	30.00 %
610-672-6299	EQUIPMENT - NON CATEGORIZED	2,148.00	7,500.00	0.00	2,148.00	2,148.00	3,204.00	42.72 %
610-672-6501	VEHICLES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
610-680-5206	LEGAL SERVICES	0.00	1,300.00	0.00	275.00	275.00	1,025.00	78.85 %
610-680-5601	ADVERTISING	0.00	1,150.00	0.00	210.00	210.00	940.00	81.74 %
610-680-5901	ENGINEERING	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
610-680-5999	SERVICES - NON CATEGORIZED	0.00	230,116.35	0.00	47,130.55	47,130.55	182,985.80	79.52 %
610-680-6499	INFRASTRUCTURE - NON CAT	0.00	199,550.00	0.00	0.00	0.00	199,550.00	100.00 %
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Expense Totals:		163,274.31	5,341,773.41	0.00	812,882.31	812,882.31	4,365,616.79	81.73 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610 - WATER POLLUTION CONTROL Totals:		163,274.31	559,583.41	0.00	-732,173.40	-732,173.40	1,128,482.50	
710 - STEVENSON								
Revenue								
710-57105	INTEREST ON DEPOSITS	0.00	-730.00	0.00	-475.93	-475.93	-254.07	-34.80 %
710-57107	INTEREST ON INVESTMENTS	0.00	-780.00	0.00	-73.44	-73.44	-706.56	-90.58 %
	Revenue Totals:	0.00	-1,510.00	0.00	-549.37	-549.37	-960.63	-63.62 %
Expense								
710-611-9701	DONATIONS	0.00	2,000.00	0.00	600.00	600.00	1,400.00	70.00 %
	Expense Totals:	0.00	2,000.00	0.00	600.00	600.00	1,400.00	70.00 %
	710 - STEVENSON Totals:	0.00	490.00	0.00	50.63	50.63	439.37	
720 - BROWN								
Revenue								
720-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	-89.72	-89.72	-210.28	-70.09 %
720-57107	INTEREST ON INVESTMENTS	0.00	-150.00	0.00	-13.72	-13.72	-136.28	-90.85 %
	Revenue Totals:	0.00	-450.00	0.00	-103.44	-103.44	-346.56	-77.01 %
	720 - BROWN Totals:	0.00	-450.00	0.00	-103.44	-103.44	-346.56	-77.01 %
730 - ANDERSON								
Revenue								
730-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	-65.34	-65.34	-234.66	-78.22 %
730-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	-9.99	-9.99	-90.01	-90.01 %
730-59110	DONATIONS	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
	Revenue Totals:	0.00	-1,400.00	0.00	-75.33	-75.33	-1,324.67	-94.62 %
Expense								
730-611-9701	DONATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
	Expense Totals:	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
	730 - ANDERSON Totals:	0.00	-400.00	0.00	924.67	924.67	-1,324.67	
740 - CRISSEY								
Revenue								
740-57105	INTEREST ON DEPOSITS	0.00	-350.00	0.00	-74.76	-74.76	-275.24	-78.64 %
740-57107	INTEREST ON INVESTMENTS	0.00	-120.00	0.00	-11.45	-11.45	-108.55	-90.46 %
	Revenue Totals:	0.00	-470.00	0.00	-86.21	-86.21	-383.79	-81.66 %
Expense								
740-611-9701	DONATIONS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Totals:	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	740 - CRISSEY Totals:	0.00	130.00	0.00	-86.21	-86.21	216.21	
750 - TRICENTENNIAL								
Revenue								
750-57105	INTEREST ON DEPOSITS	0.00	-75.00	0.00	-50.42	-50.42	-24.58	-32.77 %
750-57107	INTEREST ON INVESTMENTS	0.00	-80.00	0.00	-7.71	-7.71	-72.29	-90.36 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	0.00	-155.00	0.00	-58.13	-58.13	-96.87	-62.50 %
	750 - TRICENTENNIAL Totals:	0.00	-155.00	0.00	-58.13	-58.13	-96.87	-62.50 %
810 - CHILDREN'S MEMORIAL								
Revenue								
810-57105	INTEREST ON DEPOSITS	0.00	-575.00	0.00	-110.42	-110.42	-464.58	-80.80 %
810-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	-14.51	-14.51	-85.49	-85.49 %
810-59110	DONATIONS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
	Revenue Totals:	0.00	-10,675.00	0.00	-124.93	-124.93	-10,550.07	-98.83 %
Expense								
810-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	19.55	19.55	-19.55	0.00 %
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	3,000.00	0.00	700.00	700.00	2,300.00	76.67 %
810-611-5601	ADVERTISING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
810-611-5999	SERVICES - NON CATEGORIZED	0.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
	Expense Totals:	0.00	10,000.00	0.00	719.55	719.55	9,280.45	92.80 %
	810 - CHILDREN'S MEMORIAL Totals:	0.00	-675.00	0.00	594.62	594.62	-1,269.62	
820 - ARTS COMMISSION								
Revenue								
820-57105	INTEREST ON DEPOSITS	0.00	-560.00	0.00	-104.78	-104.78	-455.22	-81.29 %
820-57107	INTEREST ON INVESTMENTS	0.00	-200.00	0.00	-18.25	-18.25	-181.75	-90.88 %
820-59110	DONATIONS	0.00	0.00	0.00	-500.00	-500.00	500.00	0.00 %
	Revenue Totals:	0.00	-760.00	0.00	-623.03	-623.03	-136.97	-18.02 %
Expense								
820-611-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
820-611-4108	MEETING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
820-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	18.78	18.78	-18.78	0.00 %
820-611-5209	RENT / LEASE	0.00	8,000.00	0.00	2,150.00	2,150.00	5,850.00	73.13 %
820-611-5404	SCHOOLS AND SEMINARS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
820-611-5601	ADVERTISING	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
820-611-9301	COMMUNITY AGREEMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
820-611-9801	GRANTS	0.00	1,500.00	0.00	400.00	400.00	1,100.00	73.33 %
	Expense Totals:	0.00	19,000.00	0.00	2,768.78	2,768.78	16,231.22	85.43 %
	820 - ARTS COMMISSION Totals:	0.00	18,240.00	0.00	2,145.75	2,145.75	16,094.25	
825 - PUBLIC ARTS FUND								
Revenue								
825-57105	INTEREST ON DEPOSITS	0.00	-12.00	0.00	-2.46	-2.46	-9.54	-79.50 %
825-57107	INTEREST ON INVESTMENTS	0.00	-4.00	0.00	-0.38	-0.38	-3.62	-90.50 %
	Revenue Totals:	0.00	-16.00	0.00	-2.84	-2.84	-13.16	-82.25 %
Expense								
825-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.43	0.43	-0.43	0.00 %
	Expense Totals:	0.00	0.00	0.00	0.43	0.43	-0.43	0.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
825 - PUBLIC ARTS FUND Totals:		0.00	-16.00	0.00	-2.41	-2.41	-13.59	
900 - SELF INSURED								
Revenue								
900-50001	EMPLOYEE PREMIUM	0.00	-175,000.00	0.00	-73,687.13	-73,687.13	-101,312.87	-57.89 %
900-50002	EMPLOYER SHARE PREMIUM	0.00	-860,000.00	0.00	-334,995.91	-334,995.91	-525,004.09	-61.05 %
900-57105	INTEREST ON DEPOSITS	0.00	-9,000.00	0.00	-2,301.06	-2,301.06	-6,698.94	-74.43 %
900-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	-323.90	-323.90	-2,676.10	-89.20 %
Revenue Totals:		0.00	-1,047,000.00	0.00	-411,308.00	-411,308.00	-635,692.00	-60.72 %
Expense								
900-611-5203	FINANCIAL SERVICES	0.00	1,700.00	0.00	411.12	411.12	1,288.88	75.82 %
900-611-5910	WELLNESS PROGRAM	0.00	2,500.00	0.00	13,972.00	13,972.00	-11,472.00	-458.88 %
900-699-2302	SELF INSURANCE EXPENSE	0.00	820,000.00	0.00	363,963.99	363,963.99	456,036.01	55.61 %
Expense Totals:		0.00	824,200.00	0.00	378,347.11	378,347.11	445,852.89	54.10 %
900 - SELF INSURED Totals:		0.00	-222,800.00	0.00	-32,960.89	-32,960.89	-189,839.11	
Report Total:		583,171.65	3,043,887.66	0.00	-2,133,954.06	-2,133,954.06	4,594,670.07	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL	400,698.29	580,825.49	0.00	49,332.67	49,332.67	130,794.53	
210 - CAPITAL IMPROVEMENT TRAN	0.00	250,613.00	0.00	-331,963.42	-331,963.42	582,576.42	
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	259,190.39	0.00	-444,393.38	-444,393.38	703,583.77	
225 - GENERAL OBLIGATION BONDS	0.00	1,634,786.00	0.00	-304,775.35	-304,775.35	1,939,561.35	
250 - VEHICLE AND EQUIPMENT REPLACEMENT	0.00	0.00	0.00	-22,750.25	-22,750.25	22,750.25	
410 - NEIGHBORHOOD IMPROVEMENT	0.00	-12,244.37	0.00	-67,471.52	-67,471.52	55,227.15	
430 - PARK & RECREATION	19,199.05	-1,230.26	0.00	-226,827.49	-226,827.49	206,398.18	
440 - TAX INCREMENTAL FINANCING	0.00	-22,000.00	0.00	-23,436.51	-23,436.51	1,436.51	
610 - WATER POLLUTION CONTROL	163,274.31	559,583.41	0.00	-732,173.40	-732,173.40	1,128,482.50	
710 - STEVENSON	0.00	490.00	0.00	50.63	50.63	439.37	
720 - BROWN	0.00	-450.00	0.00	-103.44	-103.44	-346.56	-77.01 %
730 - ANDERSON	0.00	-400.00	0.00	924.67	924.67	-1,324.67	
740 - CRISSEY	0.00	130.00	0.00	-86.21	-86.21	216.21	
750 - TRICENTENNIAL	0.00	-155.00	0.00	-58.13	-58.13	-96.87	-62.50 %
810 - CHILDREN'S MEMORIAL	0.00	-675.00	0.00	594.62	594.62	-1,269.62	
820 - ARTS COMMISSION	0.00	18,240.00	0.00	2,145.75	2,145.75	16,094.25	
825 - PUBLIC ARTS FUND	0.00	-16.00	0.00	-2.41	-2.41	-13.59	
900 - SELF INSURED	0.00	-222,800.00	0.00	-32,960.89	-32,960.89	-189,839.11	
Report Total:	583,171.65	3,043,887.66	0.00	-2,133,954.06	-2,133,954.06	4,594,670.07	