



Director of Finance Report

April 22, 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.

Hawthorn NID Debt:

Staff is currently in talks with the City's municipal advisor on the potential refinancing of the Hawthorne NID bonds. This refinancing could happen before the end of the 2019 calendar year. Staff will keep the Council informed of any changes or updates as we get closer to the refinancing time frame.

Budget Process:

The Budget retreat scheduled for Thursday April 25th will be held at the Johnson County Central Dispatch conference room from 8:30 am. During this retreat Council and Staff will discuss the City's Strategic Plan, and budget Items for the fiscal 2020 budget year. Staff has begun to input FY20 numbers into the City's financial software. Completion of the initial budget numbers by departments is scheduled for May 6th

Incode 10 Upgrade and Conversion

During the next few months Staff will be working to bring collections and courts into the new Incode 10 software. We have been given a tentative go live month of October 2019 for collections, with courts following shortly thereafter. The plan is to have all Incode 10 modules live by the end of the calendar year.

Budget Reports:

Reports showing Fiscal Year to Date numbers are attached for your review.

Attachments: Financial / Activity Statements for All Active Funds



Detail vs Budget Report Account Summary

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL								
110-51105	PROPERTY TAX - CURRENT	0.00	-745,000.00	0.00	-745,916.19	-745,916.19	916.19	0.12 %
110-51110	PROPERTY TAX - DELINQUENT	0.00	-10,000.00	0.00	-12,959.90	-12,959.90	2,959.90	29.60 %
110-51115	RAILROAD TAX	0.00	-37,000.00	0.00	-33,867.79	-33,867.79	-3,132.21	-8.47 %
110-51125	FINANCIAL INSTITUTION	0.00	-3,600.00	0.00	-3,573.17	-3,573.17	-26.83	-0.75 %
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	-1,902,462.54	-1,902,462.54	-1,472,537.46	-43.63 %
110-51210	LAW ENFORCEMENT	0.00	-870,000.00	0.00	-479,687.68	-479,687.68	-390,312.32	-44.86 %
110-51220	CIGARETTE TAX	0.00	-35,000.00	0.00	-15,346.55	-15,346.55	-19,653.45	-56.15 %
110-51305	USE TAX	0.00	-270,000.00	0.00	-193,167.77	-193,167.77	-76,832.23	-28.46 %
110-51405	FRANCHISE - ELECTRIC	0.00	-1,645,000.00	0.00	-831,491.51	-831,491.51	-813,508.49	-49.45 %
110-51410	FRANCHISE - GAS	0.00	-255,000.00	0.00	-173,369.22	-173,369.22	-81,630.78	-32.01 %
110-51415	FRANCHISE - WATER	0.00	-255,000.00	0.00	-172,077.31	-172,077.31	-82,922.69	-32.52 %
110-51420	FRANCHISE - TELEPHONE	0.00	-310,000.00	0.00	-122,356.09	-122,356.09	-187,643.91	-60.53 %
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	-68,031.64	-68,031.64	-66,968.36	-49.61 %
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	-8,889.81	-8,889.81	-64,110.19	-87.82 %
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	-416.00	-416.00	-2,084.00	-83.36 %
110-53120	LICENSE - LIQUOR	0.00	-30,000.00	0.00	-571.25	-571.25	-29,428.75	-98.10 %
110-53205	PERMIT - BUILDING	0.00	-80,000.00	0.00	-38,909.60	-38,909.60	-41,090.40	-51.36 %
110-53210	PERMIT - RIGHT OF WAY	0.00	-36,000.00	0.00	-12,255.00	-12,255.00	-23,745.00	-65.96 %
110-53299	PERMIT - NON CATEGORIZED	0.00	-390.00	0.00	-78.00	-78.00	-312.00	-80.00 %
110-54105	COMPENSATION	0.00	-800.00	0.00	-462.87	-462.87	-337.13	-42.14 %
110-54110	COURT	0.00	-330,000.00	0.00	-168,511.00	-168,511.00	-161,489.00	-48.94 %
110-54120	INMATE SECURITY	0.00	-3,600.00	0.00	-1,876.50	-1,876.50	-1,723.50	-47.88 %
110-54135	TRAINING	0.00	-3,500.00	0.00	-2,502.00	-2,502.00	-998.00	-28.51 %
110-54140	VIOLATIONS	0.00	-15,000.00	0.00	-19,865.00	-19,865.00	4,865.00	32.43 %
110-55110	ADOPTIONS	0.00	-60,000.00	0.00	-29,378.50	-29,378.50	-30,621.50	-51.04 %
110-55135	DEVELOPMENT	0.00	-4,000.00	0.00	-8,016.00	-8,016.00	4,016.00	100.40 %
110-55140	SERVICES	0.00	-900.00	0.00	-1,275.00	-1,275.00	375.00	41.67 %
110-55141	CONTRACTUAL SERVICES	0.00	-158,316.30	0.00	-80,153.45	-80,153.45	-78,162.85	-49.37 %
110-55145	FOUNDATIONS	0.00	-500.00	0.00	-200.00	-200.00	-300.00	-60.00 %
110-55150	GRAVE OPENINGS	0.00	-35,000.00	0.00	-11,225.00	-11,225.00	-23,775.00	-67.93 %
110-55155	LOT	0.00	-10,000.00	0.00	-7,500.00	-7,500.00	-2,500.00	-25.00 %
110-55170	PROGRAMS	0.00	-4,500.00	0.00	-2,130.00	-2,130.00	-2,370.00	-52.67 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-55175	RENTALS	0.00	-6,500.00	0.00	-3,150.00	-3,150.00	-3,350.00	-51.54 %
110-55180	REPORTS	0.00	-4,600.00	0.00	-715.90	-715.90	-3,884.10	-84.44 %
110-55199	SERVICES - NON CATEGORIZED	0.00	-2,000.00	0.00	-1,119.93	-1,119.93	-880.07	-44.00 %
110-55500	INTRAGOVERNMENT SVC / REIMB	0.00	-904,199.00	0.00	-441,103.00	-441,103.00	-463,096.00	-51.22 %
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	-36,144.70	-36,144.70	-35,855.30	-49.80 %
110-57107	INTEREST ON INVESTMENTS	0.00	-30,000.00	0.00	-11,331.05	-11,331.05	-18,668.95	-62.23 %
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	-27.98	-27.98	7.98	39.90 %
110-59110	DONATIONS	0.00	0.00	0.00	-32,354.14	-32,354.14	32,354.14	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	0.00	-10,000.00	0.00	-10,117.99	-10,117.99	117.99	1.18 %
110-59120	DONATIONS - CEMETERY	0.00	-10,000.00	0.00	-8,750.00	-8,750.00	-1,250.00	-12.50 %
110-59910	CLAIMS / REIMBURSEMENTS	0.00	-30,000.00	0.00	-5,940.30	-5,940.30	-24,059.70	-80.20 %
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 %
Totals:		0.00	-10,327,075.30	0.00	-5,780,541.39	-5,780,541.39	-4,546,533.91	-44.03 %
Totals:		0.00	-10,327,075.30	0.00	-5,780,541.39	-5,780,541.39	-4,546,533.91	-44.03 %
Department: 601 - LEGISLATIVE								
ExpCategory: 11 - SALARIES & WAGES								
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	900.00	900.00	900.00	50.00 %
11 - SALARIES & WAGES Totals:		0.00	1,805.00	0.00	900.00	900.00	905.00	50.14 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-601-2101	FICA TAXES	0.00	138.46	0.00	68.90	68.90	69.56	50.24 %
21 - EMPLOYEE TAXES Totals:		0.00	138.46	0.00	68.90	68.90	69.56	50.24 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-601-2401	WORKER'S COMPENSATION	0.00	3.85	0.00	3.61	3.61	0.24	6.23 %
24 - WORKERS' COMPENSATION Totals:		0.00	3.85	0.00	3.61	3.61	0.24	6.23 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	4.96	4.96	395.04	98.76 %
110-601-4117	FOOD	0.00	2,000.00	0.00	82.07	82.07	1,917.93	95.90 %
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	300.00	0.00	389.00	389.00	-89.00	-29.67 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	2,820.00	0.00	476.03	476.03	2,343.97	83.12 %
ExpCategory: 52 - OUTSIDE SERVICES								
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 %
52 - OUTSIDE SERVICES Totals:		0.00	87,850.00	0.00	34,266.24	34,266.24	53,583.76	60.99 %
ExpCategory: 54 - TRAINING AND TRAVEL								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	162.73	162.73	1,637.27	90.96 %
110-601-5404	SCHOOLS AND SEMINARS	0.00	2,360.00	0.00	274.97	274.97	2,085.03	88.35 %
54 - TRAINING AND TRAVEL Totals:		0.00	7,865.00	0.00	437.70	437.70	7,427.30	94.43 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-601-5501	DUES AND MEMBERSHIPS	0.00	1,740.00	0.00	277.25	277.25	1,462.75	84.07 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,740.00	0.00	277.25	277.25	1,462.75	84.07 %
ExpCategory: 56 - COMMUNICATION								
110-601-5601	ADVERTISING	0.00	4,400.00	0.00	1,049.50	1,049.50	3,350.50	76.15 %
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	204.97	204.97	795.03	79.50 %
56 - COMMUNICATION Totals:		0.00	7,125.00	0.00	1,254.47	1,254.47	5,870.53	82.39 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	1,500.00	0.00	30.00	30.00	1,470.00	98.00 %
110-601-5999	SERVICES - NON CATEGORIZED	0.00	3,000.00	0.00	388.00	388.00	2,612.00	87.07 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,500.00	0.00	418.00	418.00	4,082.00	90.71 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
110-601-9301	COMMUNITY AGREEMENTS	0.00	4,876.00	0.00	370.60	370.60	4,505.40	92.40 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	4,876.00	0.00	370.60	370.60	4,505.40	92.40 %
601 - LEGISLATIVE Totals:		0.00	118,723.31	0.00	38,472.80	38,472.80	80,250.51	67.59 %
Department: 602 - CITY CLERK								
ExpCategory: 11 - SALARIES & WAGES								
110-602-1101	WAGES	0.00	51,584.00	0.00	27,171.20	27,171.20	24,412.80	47.33 %
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 %
11 - SALARIES & WAGES Totals:		0.00	52,324.00	0.00	27,411.20	27,411.20	24,912.80	47.61 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-602-2101	FICA TAXES	0.00	3,964.53	0.00	2,070.23	2,070.23	1,894.30	47.78 %
21 - EMPLOYEE TAXES Totals:		0.00	3,964.53	0.00	2,070.23	2,070.23	1,894.30	47.78 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-602-2201	RETIREMENT - LAGERS	0.00	3,368.56	0.00	1,781.70	1,781.70	1,586.86	47.11 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,368.56	0.00	1,781.70	1,781.70	1,586.86	47.11 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-602-2301	INSURANCE - DENTAL	0.00	831.12	0.00	199.71	199.71	631.41	75.97 %
110-602-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	3,148.47	3,148.47	2,664.09	45.83 %
110-602-2304	INSURANCE - LIFE	0.00	129.99	0.00	48.33	48.33	81.66	62.82 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	0.00	232.24	0.00	138.86	138.86	93.38	40.21 %
110-602-2306	INSURANCE - LONG TERM DISABILI	0.00	116.93	0.00	67.87	67.87	49.06	41.96 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
23 - EMPLOYEE INSURANCE Totals:		0.00	7,122.84	0.00	3,603.24	3,603.24	3,519.60	49.41 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-602-2401	WORKER'S COMPENSATION	0.00	105.00	0.00	98.57	98.57	6.43	6.12 %
24 - WORKERS' COMPENSATION Totals:		0.00	105.00	0.00	98.57	98.57	6.43	6.12 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	120.00	120.00	120.00	50.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	765.00	0.00	154.35	154.35	610.65	79.82 %
ExpCategory: 51 - UTILITIES								
110-602-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	105.00	105.00	105.00	50.00 %
51 - UTILITIES Totals:		0.00	210.00	0.00	105.00	105.00	105.00	50.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-602-5206	LEGAL SERVICES	0.00	500.00	0.00	237.50	237.50	262.50	52.50 %
52 - OUTSIDE SERVICES Totals:		0.00	500.00	0.00	237.50	237.50	262.50	52.50 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	104.40	104.40	145.60	58.24 %
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	640.70	640.70	-340.70	-113.57 %
54 - TRAINING AND TRAVEL Totals:		0.00	1,140.00	0.00	745.10	745.10	394.90	34.64 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-602-5501	DUES AND MEMBERSHIPS	0.00	250.00	0.00	60.00	60.00	190.00	76.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	250.00	0.00	60.00	60.00	190.00	76.00 %
ExpCategory: 56 - COMMUNICATION								
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 %
56 - COMMUNICATION Totals:		0.00	6,060.00	0.00	6,631.94	6,631.94	-571.94	-9.44 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-602-5999	SERVICES - NON CATEGORIZED	0.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
602 - CITY CLERK Totals:		0.00	79,859.93	0.00	42,898.83	42,898.83	36,961.10	46.28 %
Department: 603 - CITY MANAGER								
ExpCategory: 11 - SALARIES & WAGES								
110-603-1101	WAGES	0.00	159,807.76	0.00	76,344.40	76,344.40	83,463.36	52.23 %
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 %
11 - SALARIES & WAGES Totals:		0.00	165,107.76	0.00	78,796.69	78,796.69	86,311.07	52.28 %
ExpCategory: 21 - EMPLOYEE TAXES								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-603-2101	FICA TAXES	0.00	12,592.50	0.00	5,658.09	5,658.09	6,934.41	55.07 %
21 - EMPLOYEE TAXES Totals:		0.00	12,592.50	0.00	5,658.09	5,658.09	6,934.41	55.07 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-603-2201	RETIREMENT - LAGERS	0.00	10,699.51	0.00	4,992.58	4,992.58	5,706.93	53.34 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	10,699.51	0.00	4,992.58	4,992.58	5,706.93	53.34 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-603-2301	INSURANCE - DENTAL	0.00	1,362.24	0.00	570.41	570.41	791.83	58.13 %
110-603-2302	INSURANCE - HEALTH	0.00	20,702.28	0.00	9,315.89	9,315.89	11,386.39	55.00 %
110-603-2304	INSURANCE - LIFE	0.00	402.72	0.00	206.85	206.85	195.87	48.64 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	0.00	829.80	0.00	386.41	386.41	443.39	53.43 %
110-603-2306	INSURANCE - LONG TERM DISABILI	0.00	393.55	0.00	188.80	188.80	204.75	52.03 %
23 - EMPLOYEE INSURANCE Totals:		0.00	23,690.59	0.00	10,668.36	10,668.36	13,022.23	54.97 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-603-2401	WORKER'S COMPENSATION	0.00	335.00	0.00	302.46	302.46	32.54	9.71 %
24 - WORKERS' COMPENSATION Totals:		0.00	335.00	0.00	302.46	302.46	32.54	9.71 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	1,200.00	0.00	1,094.00	1,094.00	106.00	8.83 %
110-603-4112	PUBLICATIONS	0.00	400.00	0.00	60.00	60.00	340.00	85.00 %
110-603-4114	SOFTWARE	0.00	664.00	0.00	0.00	0.00	664.00	100.00 %
110-603-4117	FOOD	0.00	1,000.00	0.00	143.99	143.99	856.01	85.60 %
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	200.00	0.00	292.58	292.58	-92.58	-46.29 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	4,494.00	0.00	1,590.57	1,590.57	2,903.43	64.61 %
ExpCategory: 51 - UTILITIES								
110-603-5106	UTILITY - TELEPHONE	0.00	900.00	0.00	335.00	335.00	565.00	62.78 %
51 - UTILITIES Totals:		0.00	900.00	0.00	335.00	335.00	565.00	62.78 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-603-5206	LEGAL SERVICES	0.00	2,100.00	0.00	1,362.50	1,362.50	737.50	35.12 %
52 - OUTSIDE SERVICES Totals:		0.00	2,100.00	0.00	1,362.50	1,362.50	737.50	35.12 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	316.71	316.71	633.29	66.66 %
110-603-5403	TRAVEL - ROOM	0.00	1,950.00	0.00	2,029.11	2,029.11	-79.11	-4.06 %
110-603-5404	SCHOOLS AND SEMINARS	0.00	3,500.00	0.00	810.00	810.00	2,690.00	76.86 %
54 - TRAINING AND TRAVEL Totals:		0.00	7,044.00	0.00	3,451.60	3,451.60	3,592.40	51.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-603-5501	DUES AND MEMBERSHIPS	0.00	1,731.00	0.00	489.50	489.50	1,241.50	71.72 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,731.00	0.00	489.50	489.50	1,241.50	71.72 %
ExpCategory: 56 - COMMUNICATION								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-603-5601	ADVERTISING	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-603-5904	EMPLOYMENT	0.00	150.00	0.00	-435.30	-435.30	585.30	390.20 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	150.00	0.00	-435.30	-435.30	585.30	390.20 %
603 - CITY MANAGER Totals:		0.00	230,744.36	0.00	107,212.05	107,212.05	123,532.31	53.54 %
Department: 604 - MUNICIPAL COURT								
ExpCategory: 11 - SALARIES & WAGES								
110-604-1101	WAGES	0.00	57,824.00	0.00	30,530.83	30,530.83	27,293.17	47.20 %
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 %
11 - SALARIES & WAGES Totals:		0.00	67,172.70	0.00	31,684.73	31,684.73	35,487.97	52.83 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-604-2101	FICA TAXES	0.00	4,984.34	0.00	2,400.59	2,400.59	2,583.75	51.84 %
21 - EMPLOYEE TAXES Totals:		0.00	4,984.34	0.00	2,400.59	2,400.59	2,583.75	51.84 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-604-2201	RETIREMENT - LAGERS	0.00	3,827.46	0.00	2,106.34	2,106.34	1,721.12	44.97 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,827.46	0.00	2,106.34	2,106.34	1,721.12	44.97 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-604-2301	INSURANCE - DENTAL	0.00	1,362.24	0.00	684.53	684.53	677.71	49.75 %
110-604-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	6,315.14	6,315.14	5,309.98	45.68 %
110-604-2304	INSURANCE - LIFE	0.00	152.07	0.00	89.68	89.68	62.39	41.03 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	0.00	260.08	0.00	155.97	155.97	104.11	40.03 %
110-604-2306	INSURANCE - LONG TERM DISABILI	0.00	127.45	0.00	76.19	76.19	51.26	40.22 %
23 - EMPLOYEE INSURANCE Totals:		0.00	13,526.96	0.00	7,321.51	7,321.51	6,205.45	45.87 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-604-2401	WORKER'S COMPENSATION	0.00	102.00	0.00	93.78	93.78	8.22	8.06 %
24 - WORKERS' COMPENSATION Totals:		0.00	102.00	0.00	93.78	93.78	8.22	8.06 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	2,198.00	0.00	0.00	0.00	2,198.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-604-5204	JUDICIAL SERVICES	0.00	40,918.75	0.00	18,500.00	18,500.00	22,418.75	54.79 %
110-604-5206	LEGAL SERVICES	0.00	100.00	0.00	25.00	25.00	75.00	75.00 %
110-604-5208	PROSECUTOR SERVICES	0.00	32,799.96	0.00	13,618.65	13,618.65	19,181.31	58.48 %
52 - OUTSIDE SERVICES Totals:		0.00	73,818.71	0.00	32,143.65	32,143.65	41,675.06	56.46 %
ExpCategory: 54 - TRAINING AND TRAVEL								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	250.00	250.00	150.00	37.50 %
54 - TRAINING AND TRAVEL Totals:		0.00	1,400.00	0.00	250.00	250.00	1,150.00	82.14 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-604-5501	DUES AND MEMBERSHIPS	0.00	170.00	0.00	170.00	170.00	0.00	0.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	170.00	0.00	170.00	170.00	0.00	0.00 %
ExpCategory: 56 - COMMUNICATION								
110-604-5601	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
56 - COMMUNICATION Totals:		0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	4,200.00	0.00	1,375.00	1,375.00	2,825.00	67.26 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	4,200.00	0.00	1,375.00	1,375.00	2,825.00	67.26 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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	120.00	120.00	120.00	50.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	355.00	0.00	120.00	120.00	235.00	66.20 %
604 - MUNICIPAL COURT Totals:		0.00	171,905.17	0.00	77,665.60	77,665.60	94,239.57	54.82 %
Department: 605 - LEGAL								
ExpCategory: 24 - WORKERS' COMPENSATION								
110-605-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	128.36	128.36	-128.36	0.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	0.00	0.00	128.36	128.36	-128.36	0.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-605-5206	LEGAL SERVICES	0.00	20,000.00	0.00	4,570.00	4,570.00	15,430.00	77.15 %
52 - OUTSIDE SERVICES Totals:		0.00	20,000.00	0.00	4,570.00	4,570.00	15,430.00	77.15 %
605 - LEGAL Totals:		0.00	20,000.00	0.00	4,698.36	4,698.36	15,301.64	76.51 %
Department: 610 - HUMAN RESOURCES								
ExpCategory: 11 - SALARIES & WAGES								
110-610-1101	WAGES	0.00	109,672.56	0.00	43,737.74	43,737.74	65,934.82	60.12 %
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 %
11 - SALARIES & WAGES Totals:		0.00	114,346.91	0.00	47,109.23	47,109.23	67,237.68	58.80 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-610-2101	FICA TAXES	0.00	8,776.27	0.00	3,448.86	3,448.86	5,327.41	60.70 %
21 - EMPLOYEE TAXES Totals:		0.00	8,776.27	0.00	3,448.86	3,448.86	5,327.41	60.70 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-610-2201	RETIREMENT - LAGERS	0.00	7,456.96	0.00	3,103.57	3,103.57	4,353.39	58.38 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	7,456.96	0.00	3,103.57	3,103.57	4,353.39	58.38 %
ExpCategory: 23 - EMPLOYEE INSURANCE								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-610-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	484.82	484.82	1,177.42	70.83 %
110-610-2302	INSURANCE - HEALTH	0.00	17,460.24	0.00	6,309.16	6,309.16	11,151.08	63.87 %
110-610-2304	INSURANCE - LIFE	0.00	286.08	0.00	118.62	118.62	167.46	58.54 %
110-610-2305	INSURANCE - SHORT TERM DISABIL	0.00	530.16	0.00	221.56	221.56	308.60	58.21 %
110-610-2306	INSURANCE - LONG TERM DISABIL	0.00	259.06	0.00	108.27	108.27	150.79	58.21 %
23 - EMPLOYEE INSURANCE Totals:		0.00	20,197.78	0.00	7,242.43	7,242.43	12,955.35	64.14 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-610-2401	WORKER'S COMPENSATION	0.00	175.00	0.00	160.79	160.79	14.21	8.12 %
24 - WORKERS' COMPENSATION Totals:		0.00	175.00	0.00	160.79	160.79	14.21	8.12 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
26 - EMPLOYER PROVIDED SER OT Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	1,250.00	0.00	1,190.38	1,190.38	59.62	4.77 %
110-610-4111	PROGRAM SUPPLIES	0.00	4,350.00	0.00	2,714.83	2,714.83	1,635.17	37.59 %
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	32.95	32.95	316.37	79.09 %
41 - PROGRAM & OTHER SUPPLIES Totals:		50.68	12,200.00	0.00	9,788.16	9,788.16	2,361.16	19.35 %
ExpCategory: 51 - UTILITIES								
110-610-5106	UTILITY - TELEPHONE	0.00	420.00	0.00	140.00	140.00	280.00	66.67 %
51 - UTILITIES Totals:		0.00	420.00	0.00	140.00	140.00	280.00	66.67 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-610-5202	CONSULTING SERVICES	0.00	250.00	0.00	1,500.00	1,500.00	-1,250.00	-500.00 %
110-610-5206	LEGAL SERVICES	0.00	2,000.00	0.00	875.00	875.00	1,125.00	56.25 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	0.00	5,160.00	0.00	4,572.52	4,572.52	587.48	11.39 %
52 - OUTSIDE SERVICES Totals:		0.00	7,410.00	0.00	6,947.52	6,947.52	462.48	6.24 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	100.00	100.00	900.00	90.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,650.00	0.00	100.00	100.00	2,550.00	96.23 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-610-5501	DUES AND MEMBERSHIPS	0.00	400.00	0.00	209.00	209.00	191.00	47.75 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	400.00	0.00	209.00	209.00	191.00	47.75 %
ExpCategory: 56 - COMMUNICATION								
110-610-5601	ADVERTISING	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
56 - COMMUNICATION Totals:		0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-610-5903	HEALTH AND WELLNESS	0.00	2,167.00	0.00	958.00	958.00	1,209.00	55.79 %
110-610-5904	EMPLOYMENT	0.00	110.00	0.00	41.50	41.50	68.50	62.27 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	2,277.00	0.00	999.50	999.50	1,277.50	56.10 %
610 - HUMAN RESOURCES Totals:		50.68	177,959.92	0.00	79,249.06	79,249.06	98,660.18	55.44 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
110-611-1101	WAGES	0.00	50,559.60	0.00	26,633.60	26,633.60	23,926.00	47.32 %
110-611-1102	WAGES - PART TIME	0.00	10,992.80	0.00	2,301.63	2,301.63	8,691.17	79.06 %
11 - SALARIES & WAGES Totals:		0.00	61,552.40	0.00	28,935.23	28,935.23	32,617.17	52.99 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-611-2101	FICA TAXES	0.00	4,708.76	0.00	2,251.03	2,251.03	2,457.73	52.19 %
21 - EMPLOYEE TAXES Totals:		0.00	4,708.76	0.00	2,251.03	2,251.03	2,457.73	52.19 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-611-2201	RETIREMENT - LAGERS	0.00	3,286.37	0.00	1,785.88	1,785.88	1,500.49	45.66 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,286.37	0.00	1,785.88	1,785.88	1,500.49	45.66 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	484.82	484.82	346.30	41.67 %
110-611-2302	INSURANCE - HEALTH	0.00	30,812.56	0.00	3,284.97	3,284.97	27,527.59	89.34 %
110-611-2304	INSURANCE - LIFE	0.00	127.41	0.00	72.85	72.85	54.56	42.82 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	238.04	0.00	136.12	136.12	101.92	42.82 %
110-611-2306	INSURANCE - LONG TERM DISABILI	0.00	116.28	0.00	66.50	66.50	49.78	42.81 %
23 - EMPLOYEE INSURANCE Totals:		0.00	32,125.41	0.00	4,045.26	4,045.26	28,080.15	87.41 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-611-2401	WORKER'S COMPENSATION	0.00	90.00	0.00	131.54	131.54	-41.54	-46.16 %
24 - WORKERS' COMPENSATION Totals:		0.00	90.00	0.00	131.54	131.54	-41.54	-46.16 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-611-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-611-4109	OFFICE SUPPLIES	6.53	2,700.00	0.00	304.03	304.03	2,389.44	88.50 %
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 %
41 - PROGRAM & OTHER SUPPLIES Totals:		6.53	3,170.00	0.00	304.03	304.03	2,859.44	90.20 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-611-5203	FINANCIAL SERVICES	0.00	20,663.00	0.00	8,743.04	8,743.04	11,919.96	57.69 %
110-611-5209	RENT / LEASE	0.00	6,900.84	0.00	6,285.64	6,285.64	615.20	8.91 %
52 - OUTSIDE SERVICES Totals:		0.00	27,563.84	0.00	15,028.68	15,028.68	12,535.16	45.48 %
ExpCategory: 53 - INSURANCE								
110-611-5301	PROPERTY INSURANCE	0.00	200,000.00	0.00	212,740.39	212,740.39	-12,740.39	-6.37 %
53 - INSURANCE Totals:		0.00	200,000.00	0.00	212,740.39	212,740.39	-12,740.39	-6.37 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-611-5501	DUES AND MEMBERSHIPS	0.00	2,300.00	0.00	2,358.80	2,358.80	-58.80	-2.56 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
55 - DUES AND MEMBERSHIPS Totals:		0.00	2,300.00	0.00	2,358.80	2,358.80	-58.80	-2.56 %
ExpCategory: 56 - COMMUNICATION								
110-611-5602	POSTAGE	0.00	60,850.00	0.00	25,275.37	25,275.37	35,574.63	58.46 %
56 - COMMUNICATION Totals:		0.00	60,850.00	0.00	25,275.37	25,275.37	35,574.63	58.46 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-611-5904	EMPLOYMENT	0.00	0.00	0.00	42.75	42.75	-42.75	0.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	0.00	0.00	42.75	42.75	-42.75	0.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
110-611-9301	COMMUNITY AGREEMENTS	0.00	66,455.88	0.00	45,376.26	45,376.26	21,079.62	31.72 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	66,455.88	0.00	45,376.26	45,376.26	21,079.62	31.72 %
ExpCategory: 94 - OVER (SHORT)								
110-611-9401	OVER (SHORT)	0.00	0.00	0.00	-11.16	-11.16	11.16	0.00 %
94 - OVER (SHORT) Totals:		0.00	0.00	0.00	-11.16	-11.16	11.16	0.00 %
611 - GENERAL Totals:		6.53	462,102.66	0.00	338,264.06	338,264.06	123,832.07	26.80 %
Department: 612 - FINANCE								
ExpCategory: 11 - SALARIES & WAGES								
110-612-1101	WAGES	0.00	326,530.04	0.00	172,422.49	172,422.49	154,107.55	47.20 %
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 %
11 - SALARIES & WAGES Totals:		0.00	341,033.43	0.00	179,252.64	179,252.64	161,780.79	47.44 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-612-2101	FICA TAXES	0.00	25,299.31	0.00	12,958.77	12,958.77	12,340.54	48.78 %
21 - EMPLOYEE TAXES Totals:		0.00	25,299.31	0.00	12,958.77	12,958.77	12,340.54	48.78 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-612-2201	RETIREMENT - LAGERS	0.00	21,496.16	0.00	12,008.76	12,008.76	9,487.40	44.14 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	21,496.16	0.00	12,008.76	12,008.76	9,487.40	44.14 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-612-2301	INSURANCE - DENTAL	0.00	6,248.96	0.00	3,308.34	3,308.34	2,940.62	47.06 %
110-612-2302	INSURANCE - HEALTH	0.00	61,873.92	0.00	36,657.53	36,657.53	25,216.39	40.75 %
110-612-2304	INSURANCE - LIFE	0.00	826.90	0.00	483.52	483.52	343.38	41.53 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,524.61	0.00	881.77	881.77	642.84	42.16 %
110-612-2306	INSURANCE - LONG TERM DISABILI	0.00	745.28	0.00	430.83	430.83	314.45	42.19 %
23 - EMPLOYEE INSURANCE Totals:		0.00	71,219.67	0.00	41,761.99	41,761.99	29,457.68	41.36 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-612-2401	WORKER'S COMPENSATION	0.00	610.00	0.00	1,179.55	1,179.55	-569.55	-93.37 %
24 - WORKERS' COMPENSATION Totals:		0.00	610.00	0.00	1,179.55	1,179.55	-569.55	-93.37 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-612-4109	OFFICE SUPPLIES	0.00	4,750.00	0.00	4,534.44	4,534.44	215.56	4.54 %
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	124.93	124.93	175.07	58.36 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	7,860.00	0.00	4,659.37	4,659.37	3,200.63	40.72 %
ExpCategory: 51 - UTILITIES								
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	385.25	385.25	414.75	51.84 %
51 - UTILITIES Totals:		0.00	1,520.00	0.00	625.25	625.25	894.75	58.87 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-612-5201	AUDIT SERVICES	0.00	17,000.00	0.00	15,473.00	15,473.00	1,527.00	8.98 %
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	512.50	512.50	487.50	48.75 %
52 - OUTSIDE SERVICES Totals:		0.00	23,000.00	0.00	15,985.50	15,985.50	7,014.50	30.50 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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 %
54 - TRAINING AND TRAVEL Totals:		770.96	7,350.00	0.00	849.93	849.93	5,729.11	77.95 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-612-5501	DUES AND MEMBERSHIPS	0.00	1,315.00	0.00	540.00	540.00	775.00	58.94 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,315.00	0.00	540.00	540.00	775.00	58.94 %
ExpCategory: 56 - COMMUNICATION								
110-612-5601	ADVERTISING	0.00	150.00	0.00	46.20	46.20	103.80	69.20 %
56 - COMMUNICATION Totals:		0.00	150.00	0.00	46.20	46.20	103.80	69.20 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	800.00	0.00	27.96	27.96	772.04	96.51 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	800.00	0.00	27.96	27.96	772.04	96.51 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-612-5904	EMPLOYMENT	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
612 - FINANCE Totals:		770.96	501,778.57	0.00	269,895.92	269,895.92	231,111.69	46.06 %
Department: 613 - INFORMATION TECHNOLOGY								
ExpCategory: 11 - SALARIES & WAGES								
110-613-1101	WAGES	0.00	83,657.60	0.00	44,657.51	44,657.51	39,000.09	46.62 %
110-613-1103	WAGES - OVERTIME	0.00	7,500.00	0.00	2,502.35	2,502.35	4,997.65	66.64 %
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 %
11 - SALARIES & WAGES Totals:		0.00	93,934.70	0.00	48,904.46	48,904.46	45,030.24	47.94 %
ExpCategory: 21 - EMPLOYEE TAXES								

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-613-2101	FICA TAXES	0.00	6,978.14	0.00	3,936.83	3,936.83	3,041.31	43.58 %
21 - EMPLOYEE TAXES Totals:		0.00	6,978.14	0.00	3,936.83	3,936.83	3,041.31	43.58 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-613-2201	RETIREMENT - LAGERS	0.00	5,929.15	0.00	3,382.53	3,382.53	2,546.62	42.95 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	5,929.15	0.00	3,382.53	3,382.53	2,546.62	42.95 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-613-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	969.64	969.64	692.60	41.67 %
110-613-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	3,148.47	3,148.47	8,476.65	72.92 %
110-613-2304	INSURANCE - LIFE	0.00	210.82	0.00	120.89	120.89	89.93	42.66 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	0.00	393.82	0.00	225.81	225.81	168.01	42.66 %
110-613-2306	INSURANCE - LONG TERM DISABILI	0.00	192.32	0.00	110.32	110.32	82.00	42.64 %
23 - EMPLOYEE INSURANCE Totals:		0.00	14,084.32	0.00	4,575.13	4,575.13	9,509.19	67.52 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-613-2401	WORKER'S COMPENSATION	0.00	180.00	0.00	166.15	166.15	13.85	7.69 %
24 - WORKERS' COMPENSATION Totals:		0.00	180.00	0.00	166.15	166.15	13.85	7.69 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-613-4102	CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
110-613-4103	COMPUTER SUPPLIES	82.42	30,700.00	0.00	19,377.94	19,377.94	11,239.64	36.61 %
110-613-4109	OFFICE SUPPLIES	0.00	500.00	0.00	333.24	333.24	166.76	33.35 %
110-613-4115	TOOLS	76.90	1,550.00	0.00	619.93	619.93	853.17	55.04 %
41 - PROGRAM & OTHER SUPPLIES Totals:		159.32	33,100.00	0.00	20,331.11	20,331.11	12,609.57	38.10 %
ExpCategory: 51 - UTILITIES								
110-613-5106	UTILITY - TELEPHONE	0.00	47,340.00	0.00	24,913.28	24,913.28	22,426.72	47.37 %
110-613-5107	UTILITY - DATA ACCESS	0.00	48,945.00	0.00	26,001.79	26,001.79	22,943.21	46.88 %
110-613-5108	FUEL	0.00	400.00	0.00	21.15	21.15	378.85	94.71 %
51 - UTILITIES Totals:		0.00	96,685.00	0.00	50,936.22	50,936.22	45,748.78	47.32 %
ExpCategory: 52 - OUTSIDE SERVICES								
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	783.00	128,332.02	0.00	32,675.73	32,675.73	94,873.29	73.93 %
110-613-5206	LEGAL SERVICES	0.00	1,000.00	0.00	137.50	137.50	862.50	86.25 %
110-613-5209	RENT / LEASE	0.00	4,346.00	0.00	5,824.22	5,824.22	-1,478.22	-34.01 %
52 - OUTSIDE SERVICES Totals:		783.00	136,178.02	0.00	38,637.45	38,637.45	96,757.57	71.05 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	4,214.44	4,214.44	5,785.56	57.86 %
54 - TRAINING AND TRAVEL Totals:		0.00	10,300.00	0.00	4,214.44	4,214.44	6,085.56	59.08 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-613-5501	DUES AND MEMBERSHIPS	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-613-5601	ADVERTISING	0.00	500.00	0.00	107.10	107.10	392.90	78.58 %

Detail vs Budget Report

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110-613-5602	POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
56 - COMMUNICATION Totals:		0.00	700.00	0.00	107.10	107.10	592.90	84.70 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
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	10,638.51	10,638.51	3,361.49	24.01 %
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	7,640.00	0.00	5,414.12	5,414.12	2,225.88	29.13 %
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	229,675.00	0.00	149,410.08	149,410.08	80,264.92	34.95 %
110-613-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	259,815.00	0.00	165,649.43	165,649.43	94,165.57	36.24 %
613 - INFORMATION TECHNOLOGY Totals:		942.32	658,334.33	0.00	340,840.85	340,840.85	316,551.16	48.08 %
Department: 614 - BUILDINGS & GROUNDS								
ExpCategory: 11 - SALARIES & WAGES								
110-614-1101	WAGES	0.00	36,098.40	0.00	19,281.46	19,281.46	16,816.94	46.59 %
110-614-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	1,528.44	1,528.44	-528.44	-52.84 %
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 %
11 - SALARIES & WAGES Totals:		0.00	38,293.98	0.00	21,237.99	21,237.99	17,055.99	44.54 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-614-2101	FICA TAXES	0.00	2,842.61	0.00	1,584.56	1,584.56	1,258.05	44.26 %
21 - EMPLOYEE TAXES Totals:		0.00	2,842.61	0.00	1,584.56	1,584.56	1,258.05	44.26 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-614-2201	RETIREMENT - LAGERS	0.00	2,415.30	0.00	1,389.89	1,389.89	1,025.41	42.45 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	2,415.30	0.00	1,389.89	1,389.89	1,025.41	42.45 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-614-2301	INSURANCE - DENTAL	0.00	831.12	0.00	484.82	484.82	346.30	41.67 %
110-614-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	3,148.47	3,148.47	2,664.09	45.83 %
110-614-2304	INSURANCE - LIFE	0.00	90.97	0.00	52.66	52.66	38.31	42.11 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	0.00	169.95	0.00	98.37	98.37	71.58	42.12 %
110-614-2306	INSURANCE - LONG TERM DISABILI	0.00	83.06	0.00	48.06	48.06	35.00	42.14 %
23 - EMPLOYEE INSURANCE Totals:		0.00	6,987.66	0.00	3,832.38	3,832.38	3,155.28	45.16 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-614-2401	WORKER'S COMPENSATION	0.00	1,600.00	0.00	1,992.02	1,992.02	-392.02	-24.50 %
24 - WORKERS' COMPENSATION Totals:		0.00	1,600.00	0.00	1,992.02	1,992.02	-392.02	-24.50 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-614-4102	CLOTHING	0.00	250.00	0.00	85.00	85.00	165.00	66.00 %
110-614-4104	CUSTODIAL SUPPLIES	68.74	2,000.00	0.00	837.89	837.89	1,093.37	54.67 %
110-614-4106	LAWN AND FIELD CARE	450.00	2,050.00	0.00	324.63	324.63	1,275.37	62.21 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	6,500.00	0.00	1,175.87	1,175.87	5,324.13	81.91 %
110-614-4114	SOFTWARE	0.00	450.00	0.00	420.00	420.00	30.00	6.67 %
110-614-4115	TOOLS	449.98	850.00	0.00	198.64	198.64	201.38	23.69 %
110-614-4199	SUPPLIES - NON CATEGORIZED	804.75	1,050.00	0.00	1,542.21	1,542.21	-1,296.96	-123.52 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
41 - PROGRAM & OTHER SUPPLIES Totals:		1,773.47	13,150.00	0.00	4,584.24	4,584.24	6,792.29	51.65 %
ExpCategory: 51 - UTILITIES								
110-614-5101	UTILITY - ELECTRIC	0.00	35,500.00	0.00	15,463.52	15,463.52	20,036.48	56.44 %
110-614-5102	UTILITY - GAS	0.00	5,500.00	0.00	3,467.64	3,467.64	2,032.36	36.95 %
110-614-5103	UTILITY - WATER	0.00	7,350.00	0.00	1,470.40	1,470.40	5,879.60	79.99 %
110-614-5104	UTILITY - TRASH	0.00	2,844.00	0.00	1,422.00	1,422.00	1,422.00	50.00 %
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	255.56	255.56	494.44	65.93 %
51 - UTILITIES Totals:		0.00	52,154.00	0.00	22,149.12	22,149.12	30,004.88	57.53 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-614-5205	LABOR / LABOR & EQUIPMENT	0.00	38,448.00	0.00	17,019.00	17,019.00	21,429.00	55.74 %
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	103,121.00	0.00	6,823.92	6,823.92	96,822.08	93.89 %
52 - OUTSIDE SERVICES Totals:		-525.00	141,869.00	0.00	23,842.92	23,842.92	118,551.08	83.56 %
ExpCategory: 56 - COMMUNICATION								
110-614-5601	ADVERTISING	0.00	600.00	0.00	121.80	121.80	478.20	79.70 %
56 - COMMUNICATION Totals:		0.00	600.00	0.00	121.80	121.80	478.20	79.70 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-614-5701	BUILDING MAINTENANCE & REPAIR	0.00	5,500.00	0.00	4,245.63	4,245.63	1,254.37	22.81 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	5,850.00	0.00	4,245.63	4,245.63	1,604.37	27.43 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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	300.00	300.00	500.00	62.50 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	880.00	0.00	300.00	300.00	580.00	65.91 %
614 - BUILDINGS & GROUNDS Totals:		1,248.47	266,642.55	0.00	85,280.55	85,280.55	180,113.53	67.55 %
Department: 620 - EMERGENCY MANAGEMENT								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-620-5206	LEGAL SERVICES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-620-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-620-5501	DUES AND MEMBERSHIPS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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55 - DUES AND MEMBERSHIPS Totals:		0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	13,500.00	0.00	12,888.00	12,888.00	612.00	4.53 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	13,500.00	0.00	12,888.00	12,888.00	612.00	4.53 %
620 - EMERGENCY MANAGEMENT Totals:		0.00	15,950.00	0.00	12,888.00	12,888.00	3,062.00	19.20 %
Department: 621 - FIRE PROTECTION								
ExpCategory: 11 - SALARIES & WAGES								
110-621-1101	WAGES	0.00	1,210,301.03	0.00	672,902.79	672,902.79	537,398.24	44.40 %
110-621-1102	WAGES - PART TIME	0.00	108,150.00	0.00	11,967.18	11,967.18	96,182.82	88.93 %
110-621-1103	WAGES - OVERTIME	0.00	150,395.63	0.00	142,917.64	142,917.64	7,477.99	4.97 %
110-621-1105	WAGES - SUPPLEMENTAL	0.00	3,120.00	0.00	3,230.00	3,230.00	-110.00	-3.53 %
110-621-1106	PTO ANNUAL PAY OUT	0.00	32,616.03	0.00	30,152.32	30,152.32	2,463.71	7.55 %
11 - SALARIES & WAGES Totals:		0.00	1,504,582.69	0.00	861,169.93	861,169.93	643,412.76	42.76 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-621-2101	FICA TAXES	0.00	112,605.45	0.00	63,864.75	63,864.75	48,740.70	43.28 %
21 - EMPLOYEE TAXES Totals:		0.00	112,605.45	0.00	63,864.75	63,864.75	48,740.70	43.28 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-621-2201	RETIREMENT - LAGERS	0.00	38,186.86	0.00	23,310.23	23,310.23	14,876.63	38.96 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	38,186.86	0.00	23,310.23	23,310.23	14,876.63	38.96 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-621-2301	INSURANCE - DENTAL	0.00	19,609.12	0.00	9,743.83	9,743.83	9,865.29	50.31 %
110-621-2302	INSURANCE - HEALTH	0.00	197,336.28	0.00	110,037.35	110,037.35	87,298.93	44.24 %
110-621-2304	INSURANCE - LIFE	0.00	3,259.45	0.00	1,740.84	1,740.84	1,518.61	46.59 %
110-621-2305	INSURANCE - SHORT TERM DISABIL	0.00	6,094.35	0.00	3,218.09	3,218.09	2,876.26	47.20 %
110-621-2306	INSURANCE - LONG TERM DISABILI	0.00	2,977.63	0.00	1,572.30	1,572.30	1,405.33	47.20 %
23 - EMPLOYEE INSURANCE Totals:		0.00	229,276.83	0.00	126,312.41	126,312.41	102,964.42	44.91 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-621-2401	WORKER'S COMPENSATION	0.00	93,000.00	0.00	89,666.91	89,666.91	3,333.09	3.58 %
24 - WORKERS' COMPENSATION Totals:		0.00	93,000.00	0.00	89,666.91	89,666.91	3,333.09	3.58 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-621-4102	CLOTHING	0.00	26,175.00	0.00	1,581.71	1,581.71	24,593.29	93.96 %
110-621-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	364.80	364.80	135.20	27.04 %
110-621-4104	CUSTODIAL SUPPLIES	0.00	3,000.00	0.00	1,652.36	1,652.36	1,347.64	44.92 %
110-621-4105	LAB AND CHEMICALS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	12,500.00	0.00	3,199.54	3,199.54	9,300.46	74.40 %
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	247.34	247.34	1,752.66	87.63 %
110-621-4111	PROGRAM SUPPLIES	0.00	2,000.00	0.00	574.38	574.38	1,425.62	71.28 %
110-621-4112	PUBLICATIONS	0.00	1,000.00	0.00	188.00	188.00	812.00	81.20 %
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 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	9,348.32	9,348.32	3,651.68	28.09 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	65,425.00	0.00	18,272.71	18,272.71	47,152.29	72.07 %
ExpCategory: 51 - UTILITIES								
110-621-5101	UTILITY - ELECTRIC	0.00	12,600.00	0.00	8,411.42	8,411.42	4,188.58	33.24 %
110-621-5102	UTILITY - GAS	0.00	6,500.00	0.00	4,640.86	4,640.86	1,859.14	28.60 %
110-621-5103	UTILITY - WATER	0.00	1,560.00	0.00	666.84	666.84	893.16	57.25 %
110-621-5104	UTILITY - TRASH	0.00	600.00	0.00	294.00	294.00	306.00	51.00 %
110-621-5106	UTILITY - TELEPHONE	0.00	1,890.00	0.00	665.00	665.00	1,225.00	64.81 %
110-621-5108	FUEL	0.00	20,000.00	0.00	9,805.61	9,805.61	10,194.39	50.97 %
51 - UTILITIES Totals:		0.00	43,150.00	0.00	24,483.73	24,483.73	18,666.27	43.26 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-621-5206	LEGAL SERVICES	0.00	1,200.00	0.00	1,337.00	1,337.00	-137.00	-11.42 %
110-621-5299	CONTRACTUAL - NON CATEGORIZED	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	28,200.00	0.00	1,337.00	1,337.00	26,863.00	95.26 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-621-5401	TRAVEL - MEALS	0.00	500.00	0.00	180.14	180.14	319.86	63.97 %
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	322.40	322.40	927.60	74.21 %
110-621-5404	SCHOOLS AND SEMINARS	0.00	14,950.00	0.00	5,794.45	5,794.45	9,155.55	61.24 %
54 - TRAINING AND TRAVEL Totals:		0.00	17,900.00	0.00	6,315.99	6,315.99	11,584.01	64.72 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-621-5501	DUES AND MEMBERSHIPS	0.00	1,600.00	0.00	1,575.00	1,575.00	25.00	1.56 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,600.00	0.00	1,575.00	1,575.00	25.00	1.56 %
ExpCategory: 56 - COMMUNICATION								
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	93.49	93.49	106.51	53.26 %
110-621-5603	PRINTING AND BINDING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
56 - COMMUNICATION Totals:		0.00	500.00	0.00	93.49	93.49	406.51	81.30 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-621-5701	BUILDING MAINTENANCE & REPAIR	275.66	10,500.00	0.00	2,761.54	2,761.54	7,462.80	71.07 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	25,000.00	0.00	7,627.29	7,627.29	17,372.71	69.49 %
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	5,300.00	0.00	1,428.00	1,428.00	3,872.00	73.06 %
57 - MAINTENANCE AND REPAIR Totals:		275.66	40,800.00	0.00	11,816.83	11,816.83	28,707.51	70.36 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-621-5903	HEALTH AND WELLNESS	0.00	5,000.00	0.00	313.84	313.84	4,686.16	93.72 %
110-621-5904	EMPLOYMENT	0.00	8,000.00	0.00	1,755.33	1,755.33	6,244.67	78.06 %
110-621-5999	SERVICES - NON CATEGORIZED	0.00	840.00	0.00	490.00	490.00	350.00	41.67 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	13,840.00	0.00	2,559.17	2,559.17	11,280.83	81.51 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
110-621-6207	EQUIPMENT - RADIOS	-101.43	0.00	0.00	0.00	0.00	101.43	0.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
62 - CAPITAL - EQUIPMENT Totals:		-101.43	0.00	0.00	0.00	0.00	101.43	0.00 %
621 - FIRE PROTECTION Totals:		174.23	2,189,066.83	0.00	1,230,778.15	1,230,778.15	958,114.45	43.77 %
Department: 622 - LAW ENFORCEMENT								
ExpCategory: 11 - SALARIES & WAGES								
110-622-1101	WAGES	0.00	1,708,996.74	0.00	908,920.50	908,920.50	800,076.24	46.82 %
110-622-1102	WAGES - PART TIME	0.00	14,957.80	0.00	6,001.40	6,001.40	8,956.40	59.88 %
110-622-1103	WAGES - OVERTIME	0.00	62,322.90	0.00	52,739.31	52,739.31	9,583.59	15.38 %
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 %
11 - SALARIES & WAGES Totals:		0.00	1,843,816.95	0.00	1,050,287.24	1,050,287.24	793,529.71	43.04 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-622-2101	FICA TAXES	0.00	139,542.40	0.00	77,663.74	77,663.74	61,878.66	44.34 %
21 - EMPLOYEE TAXES Totals:		0.00	139,542.40	0.00	77,663.74	77,663.74	61,878.66	44.34 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-622-2201	RETIREMENT - LAGERS	0.00	92,511.42	0.00	52,402.60	52,402.60	40,108.82	43.36 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	92,511.42	0.00	52,402.60	52,402.60	40,108.82	43.36 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-622-2301	INSURANCE - DENTAL	0.00	30,413.68	0.00	14,824.72	14,824.72	15,588.96	51.26 %
110-622-2302	INSURANCE - HEALTH	0.00	265,319.35	0.00	159,772.96	159,772.96	105,546.39	39.78 %
110-622-2304	INSURANCE - LIFE	0.00	4,310.83	0.00	2,451.39	2,451.39	1,859.44	43.13 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	0.00	8,083.97	0.00	4,622.55	4,622.55	3,461.42	42.82 %
110-622-2306	INSURANCE - LONG TERM DISABILI	0.00	3,930.34	0.00	2,258.50	2,258.50	1,671.84	42.54 %
23 - EMPLOYEE INSURANCE Totals:		0.00	312,058.17	0.00	183,930.12	183,930.12	128,128.05	41.06 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-622-2401	WORKER'S COMPENSATION	0.00	72,000.00	0.00	67,080.03	67,080.03	4,919.97	6.83 %
24 - WORKERS' COMPENSATION Totals:		0.00	72,000.00	0.00	67,080.03	67,080.03	4,919.97	6.83 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-622-4101	ANIMAL CARE	0.00	1,000.00	0.00	1,344.70	1,344.70	-344.70	-34.47 %
110-622-4102	CLOTHING	0.00	15,000.00	0.00	5,668.83	5,668.83	9,331.17	62.21 %
110-622-4103	COMPUTER SUPPLIES	0.00	7,500.00	0.00	1,009.83	1,009.83	6,490.17	86.54 %
110-622-4104	CUSTODIAL SUPPLIES	39.29	1,500.00	0.00	495.67	495.67	965.04	64.34 %
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	1,959.33	1,959.33	3,290.67	62.68 %
110-622-4111	PROGRAM SUPPLIES	0.00	12,000.00	0.00	9,602.23	9,602.23	2,397.77	19.98 %
110-622-4112	PUBLICATIONS	0.00	200.00	0.00	299.09	299.09	-99.09	-49.55 %
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	81.95	81.95	918.05	91.81 %
110-622-4199	SUPPLIES - NON CATEGORIZED	306.56	23,139.06	0.00	18,539.04	18,539.04	4,293.46	18.56 %
41 - PROGRAM & OTHER SUPPLIES Totals:		345.85	71,089.06	0.00	39,010.76	39,010.76	31,732.45	44.64 %
ExpCategory: 51 - UTILITIES								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-622-5101	UTILITY - ELECTRIC	6,669.55	45,000.00	0.00	17,389.69	17,389.69	20,940.76	46.54 %
110-622-5103	UTILITY - WATER	58.19	2,500.00	0.00	743.69	743.69	1,698.12	67.92 %
110-622-5106	UTILITY - TELEPHONE	0.00	2,790.00	0.00	1,115.00	1,115.00	1,675.00	60.04 %
110-622-5108	FUEL	0.00	60,000.00	0.00	24,219.70	24,219.70	35,780.30	59.63 %
51 - UTILITIES Totals:		6,727.74	110,290.00	0.00	43,468.08	43,468.08	60,094.18	54.49 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-622-5205	LABOR / LABOR & EQUIPMENT	0.00	34,512.00	0.00	18,630.24	18,630.24	15,881.76	46.02 %
110-622-5206	LEGAL SERVICES	0.00	5,500.00	0.00	2,495.90	2,495.90	3,004.10	54.62 %
110-622-5210	PRISONER CARE SERVICES	0.00	16,800.00	0.00	9,360.00	9,360.00	7,440.00	44.29 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	0.00	17,259.56	0.00	10,735.21	10,735.21	6,524.35	37.80 %
52 - OUTSIDE SERVICES Totals:		0.00	74,071.56	0.00	41,221.35	41,221.35	32,850.21	44.35 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-622-5401	TRAVEL - MEALS	0.00	2,000.00	0.00	564.46	564.46	1,435.54	71.78 %
110-622-5403	TRAVEL - ROOM	0.00	3,000.00	0.00	94.00	94.00	2,906.00	96.87 %
110-622-5404	SCHOOLS AND SEMINARS	570.00	20,000.00	0.00	8,484.74	8,484.74	10,945.26	54.73 %
54 - TRAINING AND TRAVEL Totals:		570.00	25,000.00	0.00	9,143.20	9,143.20	15,286.80	61.15 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-622-5501	DUES AND MEMBERSHIPS	165.00	2,000.00	0.00	1,264.75	1,264.75	570.25	28.51 %
55 - DUES AND MEMBERSHIPS Totals:		165.00	2,000.00	0.00	1,264.75	1,264.75	570.25	28.51 %
ExpCategory: 56 - COMMUNICATION								
110-622-5601	ADVERTISING	0.00	500.00	0.00	111.30	111.30	388.70	77.74 %
110-622-5602	POSTAGE	0.00	0.00	0.00	88.06	88.06	-88.06	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 %
56 - COMMUNICATION Totals:		0.00	3,500.00	0.00	1,809.36	1,809.36	1,690.64	48.30 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-622-5701	BUILDING MAINTENANCE & REPAIR	-4,043.87	23,940.00	0.00	8,017.60	8,017.60	19,966.27	83.40 %
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,000.00	0.00	458.83	458.83	541.17	54.12 %
110-622-5706	VEHICLE MAINTENANCE & REPAIR	378.25	28,000.00	0.00	23,645.85	23,645.85	3,975.90	14.20 %
57 - MAINTENANCE AND REPAIR Totals:		-3,665.62	52,940.00	0.00	32,122.28	32,122.28	24,483.34	46.25 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-622-5903	HEALTH AND WELLNESS	0.00	1,250.00	0.00	852.80	852.80	397.20	31.78 %
110-622-5904	EMPLOYMENT	0.00	200.00	0.00	389.10	389.10	-189.10	-94.55 %
110-622-5905	SECURITY	0.00	1,550.00	0.00	841.40	841.40	708.60	45.72 %
110-622-5999	SERVICES - NON CATEGORIZED	0.00	5,390.00	0.00	2,333.80	2,333.80	3,056.20	56.70 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	8,390.00	0.00	4,417.10	4,417.10	3,972.90	47.35 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	109,500.00	0.00	7,366.50	7,366.50	102,133.50	93.27 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	109,500.00	0.00	7,366.50	7,366.50	102,133.50	93.27 %
622 - LAW ENFORCEMENT Totals:		4,142.97	2,916,709.56	0.00	1,611,187.11	1,611,187.11	1,301,379.48	44.62 %

Department: 623 - ANIMAL CONTROL

ExpCategory: 11 - SALARIES & WAGES

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-623-1101	WAGES	0.00	77,136.79	0.00	47,271.87	47,271.87	29,864.92	38.72 %
110-623-1102	WAGES - PART TIME	0.00	58,202.57	0.00	30,940.07	30,940.07	27,262.50	46.84 %
110-623-1103	WAGES - OVERTIME	0.00	2,000.00	0.00	7,040.28	7,040.28	-5,040.28	-252.01 %
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 %
11 - SALARIES & WAGES Totals:		0.00	141,486.11	0.00	85,448.27	85,448.27	56,037.84	39.61 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-623-2101	FICA TAXES	0.00	10,529.41	0.00	6,500.74	6,500.74	4,028.67	38.26 %
21 - EMPLOYEE TAXES Totals:		0.00	10,529.41	0.00	6,500.74	6,500.74	4,028.67	38.26 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-623-2201	RETIREMENT - LAGERS	0.00	5,163.39	0.00	3,485.54	3,485.54	1,677.85	32.50 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	5,163.39	0.00	3,485.54	3,485.54	1,677.85	32.50 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-623-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	737.46	737.46	924.78	55.63 %
110-623-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	6,049.20	6,049.20	5,575.92	47.96 %
110-623-2304	INSURANCE - LIFE	0.00	194.38	0.00	95.25	95.25	99.13	51.00 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	0.00	363.64	0.00	177.88	177.88	185.76	51.08 %
110-623-2306	INSURANCE - LONG TERM DISABILI	0.00	177.73	0.00	86.93	86.93	90.80	51.09 %
23 - EMPLOYEE INSURANCE Totals:		0.00	14,023.11	0.00	7,146.72	7,146.72	6,876.39	49.04 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-623-2401	WORKER'S COMPENSATION	0.00	2,500.00	0.00	2,207.49	2,207.49	292.51	11.70 %
24 - WORKERS' COMPENSATION Totals:		0.00	2,500.00	0.00	2,207.49	2,207.49	292.51	11.70 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-623-4101	ANIMAL CARE	-653.58	14,500.00	0.00	10,006.88	10,006.88	5,146.70	35.49 %
110-623-4102	CLOTHING	0.00	200.00	0.00	11.36	11.36	188.64	94.32 %
110-623-4103	COMPUTER SUPPLIES	0.00	1,660.00	0.00	399.89	399.89	1,260.11	75.91 %
110-623-4104	CUSTODIAL SUPPLIES	0.00	2,000.00	0.00	3,193.58	3,193.58	-1,193.58	-59.68 %
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 %
110-623-4117	FOOD	0.00	0.00	0.00	41.80	41.80	-41.80	0.00 %
110-623-4199	SUPPLIES - NON CATEGORIZED	0.00	3,800.00	0.00	3,914.52	3,914.52	-114.52	-3.01 %
41 - PROGRAM & OTHER SUPPLIES Totals:		-696.90	30,885.00	0.00	21,074.27	21,074.27	10,507.63	34.02 %
ExpCategory: 51 - UTILITIES								
110-623-5101	UTILITY - ELECTRIC	0.00	11,500.00	0.00	6,208.44	6,208.44	5,291.56	46.01 %
110-623-5103	UTILITY - WATER	0.00	1,500.00	0.00	558.64	558.64	941.36	62.76 %
110-623-5104	UTILITY - TRASH	0.00	2,436.00	0.00	1,982.11	1,982.11	453.89	18.63 %
110-623-5106	UTILITY - TELEPHONE	0.00	650.00	0.00	35.00	35.00	615.00	94.62 %
51 - UTILITIES Totals:		0.00	16,086.00	0.00	8,784.19	8,784.19	7,301.81	45.39 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-623-5205	LABOR / LABOR & EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-623-5206	LEGAL SERVICES	0.00	250.00	0.00	182.50	182.50	67.50	27.00 %
110-623-5299	CONTRACTUAL - NON CATEGORIZED	160.00	23,000.00	0.00	8,328.50	8,328.50	14,511.50	63.09 %
52 - OUTSIDE SERVICES Totals:		160.00	24,250.00	0.00	8,511.00	8,511.00	15,579.00	64.24 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	362.57	362.57	-112.57	-45.03 %
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 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,500.00	0.00	362.57	362.57	2,137.43	85.50 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-623-5501	DUES AND MEMBERSHIPS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
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 %
56 - COMMUNICATION Totals:		0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-623-5701	BUILDING MAINTENANCE & REPAIR	0.00	10,000.00	0.00	10,786.44	10,786.44	-786.44	-7.86 %
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 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	11,300.00	0.00	11,126.44	11,126.44	173.56	1.54 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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	90.00	90.00	410.00	82.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,710.00	0.00	157.90	157.90	4,552.10	96.65 %
623 - ANIMAL CONTROL Totals:		-536.90	264,783.02	0.00	154,805.13	154,805.13	110,514.79	41.74 %
Department: 624 - ANIMAL CONTROL DONATION								
ExpCategory: 31 - COST OF GOODS SOLD								
110-624-3102	COGS - T-SHIRTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
31 - COST OF GOODS SOLD Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
110-624-6101	BUILDINGS	0.00	14,915.89	0.00	14,915.89	14,915.89	0.00	0.00 %
61 - CAPITAL - BUILDINGS Totals:		0.00	14,915.89	0.00	14,915.89	14,915.89	0.00	0.00 %
ExpCategory: 65 - CAPITAL - VEHICLES								
110-624-6501	VEHICLES	0.00	12,644.00	0.00	12,644.00	12,644.00	0.00	0.00 %
65 - CAPITAL - VEHICLES Totals:		0.00	12,644.00	0.00	12,644.00	12,644.00	0.00	0.00 %
624 - ANIMAL CONTROL DONATION Totals:		0.00	28,059.89	0.00	27,559.89	27,559.89	500.00	1.78 %
Department: 641 - COMMUNITY DEVELOPMENT								
ExpCategory: 11 - SALARIES & WAGES								

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-641-1101	WAGES	0.00	369,127.14	0.00	185,710.24	185,710.24	183,416.90	49.69 %
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 %
11 - SALARIES & WAGES Totals:		0.00	380,972.05	0.00	187,986.93	187,986.93	192,985.12	50.66 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-641-2101	FICA TAXES	0.00	28,311.67	0.00	14,086.97	14,086.97	14,224.70	50.24 %
21 - EMPLOYEE TAXES Totals:		0.00	28,311.67	0.00	14,086.97	14,086.97	14,224.70	50.24 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-641-2201	RETIREMENT - LAGERS	0.00	24,055.67	0.00	12,302.63	12,302.63	11,753.04	48.86 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	24,055.67	0.00	12,302.63	12,302.63	11,753.04	48.86 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-641-2301	INSURANCE - DENTAL	0.00	5,383.40	0.00	2,782.79	2,782.79	2,600.61	48.31 %
110-641-2302	INSURANCE - HEALTH	0.00	46,764.12	0.00	20,311.76	20,311.76	26,452.36	56.57 %
110-641-2304	INSURANCE - LIFE	0.00	926.54	0.00	489.52	489.52	437.02	47.17 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,702.51	0.00	945.05	945.05	757.46	44.49 %
110-641-2306	INSURANCE - LONG TERM DISABILI	0.00	832.31	0.00	461.70	461.70	370.61	44.53 %
23 - EMPLOYEE INSURANCE Totals:		0.00	55,608.88	0.00	24,990.82	24,990.82	30,618.06	55.06 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-641-2401	WORKER'S COMPENSATION	0.00	9,000.00	0.00	8,122.55	8,122.55	877.45	9.75 %
24 - WORKERS' COMPENSATION Totals:		0.00	9,000.00	0.00	8,122.55	8,122.55	877.45	9.75 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-641-4102	CLOTHING	0.00	670.00	0.00	15.00	15.00	655.00	97.76 %
110-641-4103	COMPUTER SUPPLIES	0.00	3,940.00	0.00	1,185.94	1,185.94	2,754.06	69.90 %
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	707.38	707.38	1,819.62	72.01 %
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	180.28	180.28	1,110.72	86.04 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	10,503.00	0.00	2,479.68	2,479.68	8,023.32	76.39 %
ExpCategory: 51 - UTILITIES								
110-641-5106	UTILITY - TELEPHONE	0.00	1,680.00	0.00	420.00	420.00	1,260.00	75.00 %
110-641-5108	FUEL	0.00	4,800.00	0.00	1,061.19	1,061.19	3,738.81	77.89 %
51 - UTILITIES Totals:		0.00	6,480.00	0.00	1,481.19	1,481.19	4,998.81	77.14 %
ExpCategory: 52 - OUTSIDE SERVICES								
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	1,912.50	1,912.50	2,887.50	60.16 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
52 - OUTSIDE SERVICES Totals:		0.00	18,800.00	0.00	1,912.50	1,912.50	16,887.50	89.83 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	768.72	768.72	2,432.28	75.99 %
110-641-5404	SCHOOLS AND SEMINARS	0.00	3,630.00	0.00	1,172.00	1,172.00	2,458.00	67.71 %
54 - TRAINING AND TRAVEL Totals:		0.00	7,857.00	0.00	1,940.72	1,940.72	5,916.28	75.30 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-641-5501	DUES AND MEMBERSHIPS	0.00	1,283.00	0.00	756.00	756.00	527.00	41.08 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,283.00	0.00	756.00	756.00	527.00	41.08 %
ExpCategory: 56 - COMMUNICATION								
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	25.00	150.00	0.00	72.95	72.95	52.05	34.70 %
110-641-5604	SHOWS / EXPO EXPENSES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
56 - COMMUNICATION Totals:		25.00	650.00	0.00	72.95	72.95	552.05	84.93 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-641-5706	VEHICLE MAINTENANCE & REPAIR	0.00	650.00	0.00	574.06	574.06	75.94	11.68 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	650.00	0.00	574.06	574.06	75.94	11.68 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	266.00	0.00	0.00	0.00	266.00	100.00 %
641 - COMMUNITY DEVELOPMENT Totals:		25.00	544,437.27	0.00	256,707.00	256,707.00	287,705.27	52.84 %
Department: 642 - ECONOMIC DEVELOPMENT								
ExpCategory: 24 - WORKERS' COMPENSATION								
110-642-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	216.47	216.47	-216.47	0.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	0.00	0.00	216.47	216.47	-216.47	0.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-642-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
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 %
52 - OUTSIDE SERVICES Totals:		0.00	18,000.00	0.00	8,937.50	8,937.50	9,062.50	50.35 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-642-5401	TRAVEL - MEALS	0.00	1,020.00	0.00	365.01	365.01	654.99	64.21 %
110-642-5402	MILEAGE	0.00	3,945.00	0.00	2,212.36	2,212.36	1,732.64	43.92 %
110-642-5403	TRAVEL - ROOMS	0.00	3,875.00	0.00	3,236.78	3,236.78	638.22	16.47 %
110-642-5404	SCHOOLS AND SEMINARS	0.00	935.00	0.00	710.00	710.00	225.00	24.06 %

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54 - TRAINING AND TRAVEL Totals:		0.00	9,775.00	0.00	6,524.15	6,524.15	3,250.85	33.26 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-642-5501	DUES AND MEMBERSHIPS	0.00	5,500.00	0.00	5,000.00	5,000.00	500.00	9.09 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	5,500.00	0.00	5,000.00	5,000.00	500.00	9.09 %
ExpCategory: 56 - COMMUNICATION								
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 %
56 - COMMUNICATION Totals:		0.00	8,000.00	0.00	2,169.65	2,169.65	5,830.35	72.88 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
110-642-9301	COMMUNITY AGREEMENTS	0.00	217,789.00	0.00	109,776.76	109,776.76	108,012.24	49.59 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	217,789.00	0.00	109,776.76	109,776.76	108,012.24	49.59 %
642 - ECONOMIC DEVELOPMENT Totals:		0.00	259,114.00	0.00	132,624.53	132,624.53	126,489.47	48.82 %
Department: 643 - STREET MAINTENANCE								
ExpCategory: 11 - SALARIES & WAGES								
110-643-1101	WAGES	0.00	566,970.66	0.00	292,337.24	292,337.24	274,633.42	48.44 %
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	37,204.59	37,204.59	-15,204.59	-69.11 %
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 %
11 - SALARIES & WAGES Totals:		0.00	626,190.60	0.00	341,407.53	341,407.53	284,783.07	45.48 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-643-2101	FICA TAXES	0.00	46,512.54	0.00	25,711.43	25,711.43	20,801.11	44.72 %
21 - EMPLOYEE TAXES Totals:		0.00	46,512.54	0.00	25,711.43	25,711.43	20,801.11	44.72 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-643-2201	RETIREMENT - LAGERS	0.00	38,299.08	0.00	21,756.04	21,756.04	16,543.04	43.19 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	38,299.08	0.00	21,756.04	21,756.04	16,543.04	43.19 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-643-2301	INSURANCE - DENTAL	0.00	10,785.68	0.00	5,775.85	5,775.85	5,009.83	46.45 %
110-643-2302	INSURANCE - HEALTH	0.00	81,375.84	0.00	44,377.84	44,377.84	36,998.00	45.47 %
110-643-2304	INSURANCE - LIFE	0.00	1,398.52	0.00	813.39	813.39	585.13	41.84 %
110-643-2305	INSURANCE - SHORT TERM DISABIL	0.00	2,590.76	0.00	1,494.81	1,494.81	1,095.95	42.30 %
110-643-2306	INSURANCE - LONG TERM DISABILI	0.00	1,266.42	0.00	730.27	730.27	536.15	42.34 %
23 - EMPLOYEE INSURANCE Totals:		0.00	97,417.22	0.00	53,192.16	53,192.16	44,225.06	45.40 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-643-2401	WORKER'S COMPENSATION	0.00	37,000.00	0.00	33,832.35	33,832.35	3,167.65	8.56 %
24 - WORKERS' COMPENSATION Totals:		0.00	37,000.00	0.00	33,832.35	33,832.35	3,167.65	8.56 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-643-4102	CLOTHING	231.22	15,600.00	0.00	7,380.27	7,380.27	7,988.51	51.21 %
110-643-4103	COMPUTER SUPPLIES	0.00	800.00	0.00	63.44	63.44	736.56	92.07 %
110-643-4104	CUSTODIAL SUPPLIES	27.20	5,500.00	0.00	2,211.87	2,211.87	3,260.93	59.29 %
110-643-4106	LAWN AND FIELD CARE	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %

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110-643-4107	MAINTENANCE & REPAIR SUPPLIES	279.49	8,000.00	0.00	4,182.48	4,182.48	3,538.03	44.23 %
110-643-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-643-4109	OFFICE SUPPLIES	14.20	750.00	0.00	785.54	785.54	-49.74	-6.63 %
110-643-4113	SAND AND SALT	0.00	40,000.00	0.00	52,440.14	52,440.14	-12,440.14	-31.10 %
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	159.11	1,500.00	0.00	1,524.05	1,524.05	-183.16	-12.21 %
110-643-4199	SUPPLIES - NON CATEGORIZED	0.00	17,000.00	0.00	8,541.18	8,541.18	8,458.82	49.76 %
41 - PROGRAM & OTHER SUPPLIES Totals:		711.22	97,890.00	0.00	78,808.97	78,808.97	18,369.81	18.77 %
ExpCategory: 51 - UTILITIES								
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	0.00	323,050.00	0.00	158,671.68	158,671.68	164,378.32	50.88 %
110-643-5101	UTILITY - ELECTRIC	0.00	11,000.00	0.00	5,904.97	5,904.97	5,095.03	46.32 %
110-643-5102	UTILITY - GAS	0.00	3,200.00	0.00	2,377.91	2,377.91	822.09	25.69 %
110-643-5103	UTILITY - WATER	0.00	5,500.00	0.00	1,987.60	1,987.60	3,512.40	63.86 %
110-643-5104	UTILITY - TRASH	0.00	780.00	0.00	390.00	390.00	390.00	50.00 %
110-643-5106	UTILITY - TELEPHONE	0.00	630.00	0.00	262.50	262.50	367.50	58.33 %
110-643-5108	FUEL	245.25	52,600.00	0.00	27,606.01	27,606.01	24,748.74	47.05 %
51 - UTILITIES Totals:		245.25	396,760.00	0.00	197,200.67	197,200.67	199,314.08	50.24 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	3,000.00	0.00	1,046.86	1,046.86	1,953.14	65.10 %
110-643-5206	LEGAL SERVICES	0.00	1,200.00	0.00	167.00	167.00	1,033.00	86.08 %
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	3,645.71	3,645.71	9,140.29	71.49 %
52 - OUTSIDE SERVICES Totals:		0.00	18,986.00	0.00	4,859.57	4,859.57	14,126.43	74.40 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-643-5401	TRAVEL - MEALS	0.00	250.00	0.00	151.54	151.54	98.46	39.38 %
110-643-5403	TRAVEL - ROOM	0.00	1,500.00	0.00	373.13	373.13	1,126.87	75.12 %
110-643-5404	SCHOOLS AND SEMINARS	0.00	3,150.00	0.00	1,484.57	1,484.57	1,665.43	52.87 %
54 - TRAINING AND TRAVEL Totals:		0.00	4,900.00	0.00	2,009.24	2,009.24	2,890.76	59.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-643-5501	DUES AND MEMBERSHIPS	0.00	865.00	0.00	125.00	125.00	740.00	85.55 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	865.00	0.00	125.00	125.00	740.00	85.55 %
ExpCategory: 56 - COMMUNICATION								
110-643-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-643-5701	BUILDING MAINTENANCE & REPAIR	0.00	3,500.00	0.00	1,128.92	1,128.92	2,371.08	67.75 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	287.90	25,500.00	0.00	11,036.41	11,036.41	14,175.69	55.59 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	540.93	40,000.00	0.00	28,707.87	28,707.87	10,751.20	26.88 %
57 - MAINTENANCE AND REPAIR Totals:		828.83	69,000.00	0.00	40,873.20	40,873.20	27,297.97	39.56 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-643-5903	HEALTH AND WELLNESS	0.00	250.00	0.00	206.29	206.29	43.71	17.48 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	210.00	210.00	210.00	50.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,279.40	0.00	739.79	739.79	539.61	42.18 %
ExpCategory: 65 - CAPITAL - VEHICLES								
110-643-6501	VEHICLES	1,329.73	392,000.00	0.00	371,422.59	371,422.59	19,247.68	4.91 %
65 - CAPITAL - VEHICLES Totals:		1,329.73	392,000.00	0.00	371,422.59	371,422.59	19,247.68	4.91 %
643 - STREET MAINTENANCE Totals:		3,115.03	1,828,099.84	0.00	1,171,938.54	1,171,938.54	653,046.27	35.72 %
Department: 644 - CEMETERY								
ExpCategory: 11 - SALARIES & WAGES								
110-644-1101	WAGES	0.00	35,048.00	0.00	18,644.87	18,644.87	16,403.13	46.80 %
110-644-1103	WAGES - OVERTIME	0.00	736.45	0.00	613.08	613.08	123.37	16.75 %
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 %
11 - SALARIES & WAGES Totals:		0.00	36,945.31	0.00	19,317.95	19,317.95	17,627.36	47.71 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-644-2101	FICA TAXES	0.00	2,742.10	0.00	1,440.43	1,440.43	1,301.67	47.47 %
21 - EMPLOYEE TAXES Totals:		0.00	2,742.10	0.00	1,440.43	1,440.43	1,301.67	47.47 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-644-2201	RETIREMENT - LAGERS	0.00	2,329.89	0.00	1,255.66	1,255.66	1,074.23	46.11 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	2,329.89	0.00	1,255.66	1,255.66	1,074.23	46.11 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-644-2301	INSURANCE - DENTAL	0.00	831.12	0.00	484.82	484.82	346.30	41.67 %
110-644-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	3,148.47	3,148.47	2,664.09	45.83 %
110-644-2304	INSURANCE - LIFE	0.00	88.32	0.00	51.15	51.15	37.17	42.09 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	0.00	164.99	0.00	95.53	95.53	69.46	42.10 %
110-644-2306	INSURANCE - LONG TERM DISABILI	0.00	80.32	0.00	46.66	46.66	33.66	41.91 %
23 - EMPLOYEE INSURANCE Totals:		0.00	6,977.31	0.00	3,826.63	3,826.63	3,150.68	45.16 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-644-2401	WORKER'S COMPENSATION	0.00	2,000.00	0.00	2,054.10	2,054.10	-54.10	-2.71 %
24 - WORKERS' COMPENSATION Totals:		0.00	2,000.00	0.00	2,054.10	2,054.10	-54.10	-2.71 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	44.80	44.80	1,805.20	97.58 %
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	65.01	65.01	24.99	27.77 %
110-644-4115	TOOLS	0.00	250.00	0.00	37.88	37.88	212.12	84.85 %
110-644-4199	SUPPLIES - NON CATEGORIZED	0.00	500.00	0.00	324.83	324.83	175.17	35.03 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	3,840.00	0.00	481.76	481.76	3,358.24	87.45 %
ExpCategory: 51 - UTILITIES								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-644-5101	UTILITY - ELECTRIC	0.00	2,800.00	0.00	1,331.94	1,331.94	1,468.06	52.43 %
110-644-5102	UTILITY - GAS	0.00	700.00	0.00	485.46	485.46	214.54	30.65 %
110-644-5103	UTILITY - WATER	-19.72	900.00	0.00	279.05	279.05	640.67	71.19 %
110-644-5104	UTILITY - TRASH	0.00	480.00	0.00	240.00	240.00	240.00	50.00 %
51 - UTILITIES Totals:		-19.72	4,880.00	0.00	2,336.45	2,336.45	2,563.27	52.53 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-644-5205	LABOR / LABOR & EQUIPMENT	0.00	64,500.00	0.00	7,939.93	7,939.93	56,560.07	87.69 %
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 %
52 - OUTSIDE SERVICES Totals:		0.00	99,600.00	0.00	7,939.93	7,939.93	91,660.07	92.03 %
ExpCategory: 56 - COMMUNICATION								
110-644-5601	ADVERTISING	0.00	175.00	0.00	126.00	126.00	49.00	28.00 %
56 - COMMUNICATION Totals:		0.00	175.00	0.00	126.00	126.00	49.00	28.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
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	200.00	200.00	550.00	73.33 %
110-644-5706	VEHICLES MAINT	20.00	600.00	0.00	110.46	110.46	469.54	78.26 %
57 - MAINTENANCE AND REPAIR Totals:		20.00	2,150.00	0.00	310.46	310.46	1,819.54	84.63 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
110-644-6401	SIGNS	0.00	5,000.00	0.00	884.22	884.22	4,115.78	82.32 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	5,000.00	0.00	884.22	884.22	4,115.78	82.32 %
644 - CEMETERY Totals:		0.28	166,814.61	0.00	39,973.59	39,973.59	126,840.74	76.04 %
Department: 645 - CEMETERY - DONATION								
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-645-5999	SERVICES - NON CATEGORIZED	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
645 - CEMETERY - DONATION Totals:		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
110-810-8310	DEBT SERVICE	0.00	122,773.48	0.00	48,223.86	48,223.86	74,549.62	60.72 %
81 - TRANSFERS Totals:		0.00	122,773.48	0.00	48,223.86	48,223.86	74,549.62	60.72 %
810 - NON-DEPARTMENTAL Totals:		0.00	122,773.48	0.00	48,223.86	48,223.86	74,549.62	60.72 %
110 - GENERAL Totals:		9,939.57	698,284.00	0.00	290,622.49	290,622.49	397,721.94	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
210 - CAPITAL IMPROVEMENT TRAN								
210-51215	GASOLINE TAX	0.00	-580,000.00	0.00	-256,520.86	-256,520.86	-323,479.14	-55.77 %
210-51216	MOTOR VEHICLE SALES	0.00	-180,000.00	0.00	-76,069.52	-76,069.52	-103,930.48	-57.74 %
210-52205	GRANTS - MODOT	0.00	-344,142.00	0.00	-337,569.02	-337,569.02	-6,572.98	-1.91 %
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	-39,192.78	-39,192.78	-46,807.22	-54.43 %
210-57105	INTEREST ON DEPOSITS	0.00	-10,000.00	0.00	-809.92	-809.92	-9,190.08	-91.90 %
210-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	-1,536.59	-1,536.59	-1,463.41	-48.78 %
210-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	-1,321.41	-1,321.41	1,321.41	0.00 %
Totals:		0.00	-1,204,142.00	0.00	-713,020.10	-713,020.10	-491,121.90	-40.79 %
Totals:		0.00	-1,204,142.00	0.00	-713,020.10	-713,020.10	-491,121.90	-40.79 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
210-611-5203	FINANCIAL SERVICES	0.00	3,150.00	0.00	141.84	141.84	3,008.16	95.50 %
52 - OUTSIDE SERVICES Totals:		0.00	3,150.00	0.00	141.84	141.84	3,008.16	95.50 %
611 - GENERAL Totals:		0.00	3,150.00	0.00	141.84	141.84	3,008.16	95.50 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
210-680-5206	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
210-680-5601	ADVERTISING	0.00	1,000.00	0.00	472.50	472.50	527.50	52.75 %
56 - COMMUNICATION Totals:		0.00	1,000.00	0.00	472.50	472.50	527.50	52.75 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
210-680-5707	ROAD MAINTENANCE & REPAIR	1,294.95	775,029.00	0.00	34,390.20	34,390.20	739,343.85	95.40 %
57 - MAINTENANCE AND REPAIR Totals:		1,294.95	775,029.00	0.00	34,390.20	34,390.20	739,343.85	95.40 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
210-680-5901	ENGINEERING	0.00	18,833.00	0.00	448.00	448.00	18,385.00	97.62 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	18,833.00	0.00	448.00	448.00	18,385.00	97.62 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
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 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	656,443.00	0.00	147,703.60	147,703.60	508,739.40	77.50 %
680 - CAPITAL IMPROVEMENT Totals:		1,294.95	1,451,605.00	0.00	183,014.30	183,014.30	1,267,295.75	87.30 %
210 - CAPITAL IMPROVEMENT TRAN Totals:		1,294.95	250,613.00	0.00	-529,863.96	-529,863.96	779,182.01	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
215 - CAPITAL IMPROVEMENT 1/2 C								
215-51205	SALES TAX	0.00	-1,680,000.00	0.00	-951,231.08	-951,231.08	-728,768.92	-43.38 %
215-51305	USE TAX	0.00	-140,000.00	0.00	-96,602.01	-96,602.01	-43,397.99	-31.00 %
215-57105	INTEREST ON DEPOSITS	0.00	-15,000.00	0.00	-3,149.60	-3,149.60	-11,850.40	-79.00 %
215-57107	INTEREST ON INVESTMENTS	0.00	-2,000.00	0.00	-973.71	-973.71	-1,026.29	-51.31 %
	Totals:	0.00	-1,837,000.00	0.00	-1,051,956.40	-1,051,956.40	-785,043.60	-42.74 %
	Totals:	0.00	-1,837,000.00	0.00	-1,051,956.40	-1,051,956.40	-785,043.60	-42.74 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
215-611-5203	FINANCIAL SERVICES	0.00	3,112.00	0.00	378.25	378.25	2,733.75	87.85 %
215-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	215,206.00	0.00	107,603.00	107,603.00	107,603.00	50.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	218,318.00	0.00	107,981.25	107,981.25	110,336.75	50.54 %
	611 - GENERAL Totals:	0.00	218,318.00	0.00	107,981.25	107,981.25	110,336.75	50.54 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
215-680-5206	LEGAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
215-680-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	56 - COMMUNICATION Totals:	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	110,250.00	0.00	250.00	250.00	110,000.00	99.77 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
215-680-6299	EQUIPMENT - NON CATEGORIZED	16,042.02	91,000.00	0.00	1,180.00	1,180.00	73,777.98	81.07 %
	62 - CAPITAL - EQUIPMENT Totals:	16,042.02	91,000.00	0.00	1,180.00	1,180.00	73,777.98	81.07 %
ExpCategory: 63 - CAPITAL - SOFTWARE								
215-680-6301	SYSTEM SOFTWARE	0.00	0.00	0.00	187.50	187.50	-187.50	0.00 %
	63 - CAPITAL - SOFTWARE Totals:	0.00	0.00	0.00	187.50	187.50	-187.50	0.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
215-680-6405	STORM DRAINAGE	0.00	300,000.00	0.00	721.29	721.29	299,278.71	99.76 %
	64 - CAPITAL - INFRASTRUCTURE Totals:	0.00	300,000.00	0.00	721.29	721.29	299,278.71	99.76 %
	680 - CAPITAL IMPROVEMENT Totals:	16,042.02	503,250.00	0.00	2,338.79	2,338.79	484,869.19	96.35 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
215-810-8310	DEBT SERVICE	0.00	1,374,622.39	0.00	601,925.06	601,925.06	772,697.33	56.21 %
	81 - TRANSFERS Totals:	0.00	1,374,622.39	0.00	601,925.06	601,925.06	772,697.33	56.21 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	810 - NON-DEPARTMENTAL Totals:	0.00	1,374,622.39	0.00	601,925.06	601,925.06	772,697.33	56.21 %
	215 - CAPITAL IMPROVEMENT 1/2 C Totals:	16,042.02	259,190.39	0.00	-339,711.30	-339,711.30	582,859.67	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - GENERAL OBLIGATION BONDS								
225-51105	PROPERTY TAX - CURRENT	0.00	-1,000,000.00	0.00	-987,381.70	-987,381.70	-12,618.30	-1.26 %
225-51110	PROPERTY TAX - DELINQUENT	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00 %
225-51115	RAILROAD TAX	0.00	0.00	0.00	-39,848.64	-39,848.64	39,848.64	0.00 %
225-57107	INTEREST ON INVESTMENTS	0.00	-15,000.00	0.00	-19,872.32	-19,872.32	4,872.32	32.48 %
	Totals:	0.00	-1,065,000.00	0.00	-1,047,102.66	-1,047,102.66	-17,897.34	-1.68 %
	Totals:	0.00	-1,065,000.00	0.00	-1,047,102.66	-1,047,102.66	-17,897.34	-1.68 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
225-680-5206	LEGAL SERVICES	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
225-680-5901	ENGINEERING	-3,686.68	145,214.00	0.00	39,679.51	39,679.51	109,221.17	75.21 %
	59 - SERVICE - NON CATEGORIZED Totals:	-3,686.68	145,214.00	0.00	39,679.51	39,679.51	109,221.17	75.21 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
225-680-6499	INFRASTRUCTURE - NON CAT	0.00	1,570,997.00	0.00	820,123.85	820,123.85	750,873.15	47.80 %
	64 - CAPITAL - INFRASTRUCTURE Totals:	0.00	1,570,997.00	0.00	820,123.85	820,123.85	750,873.15	47.80 %
ExpCategory: 65 - CAPITAL - VEHICLES								
225-680-6501	VEHICLES	40,413.00	0.00	0.00	14,159.90	14,159.90	-54,572.90	0.00 %
	65 - CAPITAL - VEHICLES Totals:	40,413.00	0.00	0.00	14,159.90	14,159.90	-54,572.90	0.00 %
	680 - CAPITAL IMPROVEMENT Totals:	36,726.32	1,716,211.00	0.00	874,013.26	874,013.26	805,471.42	46.93 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
225-810-8310	DEBT SERVICE	0.00	983,575.00	0.00	919,725.00	919,725.00	63,850.00	6.49 %
	81 - TRANSFERS Totals:	0.00	983,575.00	0.00	919,725.00	919,725.00	63,850.00	6.49 %
	810 - NON-DEPARTMENTAL Totals:	0.00	983,575.00	0.00	919,725.00	919,725.00	63,850.00	6.49 %
	225 - GENERAL OBLIGATION BONDS Totals:	36,726.32	1,634,786.00	0.00	746,635.60	746,635.60	851,424.08	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410 - NEIGHBORHOOD IMPROVEMENT								
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 %
	Totals:	0.00	-274,610.00	0.00	-67,571.52	-67,571.52	-207,038.48	-75.39 %
	Totals:	0.00	-274,610.00	0.00	-67,571.52	-67,571.52	-207,038.48	-75.39 %
Department: 691 - RUSSELL AVENUE								
ExpCategory: 71 - DEBT PRIMICIPAL								
410-691-7101	BOND PRINCIPAL	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00 %
	71 - DEBT PRIMICIPAL Totals:	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00 %
ExpCategory: 72 - DEBT INTEREST								
410-691-7201	BOND INTEREST	0.00	1,096.88	0.00	646.88	646.88	450.00	41.03 %
	72 - DEBT INTEREST Totals:	0.00	1,096.88	0.00	646.88	646.88	450.00	41.03 %
ExpCategory: 73 - DEBT FEES								
410-691-7301	BOND FEES	0.00	325.00	0.00	0.00	0.00	325.00	100.00 %
	73 - DEBT FEES Totals:	0.00	325.00	0.00	0.00	0.00	325.00	100.00 %
	691 - RUSSELL AVENUE Totals:	0.00	8,421.88	0.00	7,646.88	7,646.88	775.00	9.20 %
Department: 692 - HAWTHORNE DEVELOPMENT								
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
410-692-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
ExpCategory: 71 - DEBT PRIMICIPAL								
410-692-7101	BOND PRINCIPAL	0.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00 %
	71 - DEBT PRIMICIPAL Totals:	0.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00 %
ExpCategory: 72 - DEBT INTEREST								
410-692-7201	BOND INTEREST	0.00	98,693.75	0.00	50,606.25	50,606.25	48,087.50	48.72 %
	72 - DEBT INTEREST Totals:	0.00	98,693.75	0.00	50,606.25	50,606.25	48,087.50	48.72 %
ExpCategory: 73 - DEBT FEES								
410-692-7301	BOND FEES	0.00	250.00	0.00	137.50	137.50	112.50	45.00 %
	73 - DEBT FEES Totals:	0.00	250.00	0.00	137.50	137.50	112.50	45.00 %
	692 - HAWTHORNE DEVELOPMENT Totals:	0.00	253,943.75	0.00	205,843.75	205,843.75	48,100.00	18.94 %
	410 - NEIGHBORHOOD IMPROVEMENT Totals:	0.00	-12,244.37	0.00	145,919.11	145,919.11	-158,163.48	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430 - PARK & RECREATION								
430-51105	PROPERTY TAX - CURRENT	0.00	-412,000.00	0.00	-405,209.48	-405,209.48	-6,790.52	-1.65 %
430-51110	PROPERTY TAX - DELINQUENT	0.00	-6,000.00	0.00	-7,040.33	-7,040.33	1,040.33	17.34 %
430-51115	RAILROAD TAX	0.00	-20,200.00	0.00	-18,398.25	-18,398.25	-1,801.75	-8.92 %
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	-688,722.11	-688,722.11	-531,277.89	-43.55 %
430-51305	USE TAX	0.00	-103,000.00	0.00	-72,442.45	-72,442.45	-30,557.55	-29.67 %
430-52235	GRANT - DEPT NATURAL RESOURCES	0.00	-90,000.00	0.00	-81,161.44	-81,161.44	-8,838.56	-9.82 %
430-55105	ADMISSIONS	0.00	0.00	0.00	-9,564.92	-9,564.92	9,564.92	0.00 %
430-55107	ADMISSIONS - NASSIF	0.00	-165,000.00	0.00	-0.61	-0.61	-164,999.39	-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	-1,149.00	-1,149.00	-58,851.00	-98.09 %
430-55162	COMMUNITY CENTER MEMBERSHIP	0.00	-170,000.00	0.00	-112,994.29	-112,994.29	-57,005.71	-33.53 %
430-55170	PROGRAMS	0.00	-300,000.00	0.00	-94,143.63	-94,143.63	-205,856.37	-68.62 %
430-55175	RENTALS	0.00	-65,000.00	0.00	-40,829.77	-40,829.77	-24,170.23	-37.18 %
430-55185	HEALTH AND WELLNESS	0.00	-30,000.00	0.00	-28,587.22	-28,587.22	-1,412.78	-4.71 %
430-55190	MERCHANDISE	0.00	0.00	0.00	-234.00	-234.00	234.00	0.00 %
430-55198	DISCOUNTS	0.00	3,000.00	0.00	1,096.13	1,096.13	1,903.87	-63.46 %
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 %
430-57105	INTEREST ON DEPOSITS	0.00	-25,000.00	0.00	-6,032.18	-6,032.18	-18,967.82	-75.87 %
430-57107	INTEREST ON INVESTMENTS	0.00	-6,000.00	0.00	-2,782.58	-2,782.58	-3,217.42	-53.62 %
430-59105	DONATIONS - UNITED WAY	0.00	-3,500.00	0.00	-2,953.92	-2,953.92	-546.08	-15.60 %
430-59110	DONATIONS	0.00	-120,000.00	0.00	-64,558.86	-64,558.86	-55,441.14	-46.20 %
430-59910	CLAIMS / REIMBURSEMENTS	0.00	-8,000.00	0.00	-1,482.40	-1,482.40	-6,517.60	-81.47 %
Totals:		0.00	-2,822,950.00	0.00	-1,641,990.31	-1,641,990.31	-1,180,959.69	-41.83 %
Totals:		0.00	-2,822,950.00	0.00	-1,641,990.31	-1,641,990.31	-1,180,959.69	-41.83 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
430-611-1101	WAGES	0.00	151,420.00	0.00	80,565.53	80,565.53	70,854.47	46.79 %
430-611-1102	WAGES - PART TIME	0.00	104,101.00	0.00	50,747.68	50,747.68	53,353.32	51.25 %
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 %
11 - SALARIES & WAGES Totals:		0.00	256,521.00	0.00	131,917.75	131,917.75	124,603.25	48.57 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-611-2101	FICA TAXES	0.00	19,624.00	0.00	10,006.45	10,006.45	9,617.55	49.01 %
21 - EMPLOYEE TAXES Totals:		0.00	19,624.00	0.00	10,006.45	10,006.45	9,617.55	49.01 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-611-2201	RETIREMENT - LAGERS	0.00	9,907.00	0.00	4,101.25	4,101.25	5,805.75	58.60 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,907.00	0.00	4,101.25	4,101.25	5,805.75	58.60 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-611-2301	INSURANCE - DENTAL	0.00	2,493.00	0.00	884.24	884.24	1,608.76	64.53 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-611-2302	INSURANCE - HEALTH	0.00	17,438.00	0.00	9,479.47	9,479.47	7,958.53	45.64 %
430-611-2304	INSURANCE - LIFE	0.00	381.00	0.00	220.51	220.51	160.49	42.12 %
430-611-2305	SHORT TERM DISABILITY	0.00	713.00	0.00	412.04	412.04	300.96	42.21 %
430-611-2306	INSURANCE - LONG TERM DISABILI	0.00	349.00	0.00	201.32	201.32	147.68	42.32 %
23 - EMPLOYEE INSURANCE Totals:		0.00	21,374.00	0.00	11,197.58	11,197.58	10,176.42	47.61 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-611-2401	WORKER'S COMPENSATION	0.00	1,533.00	0.00	3,096.37	3,096.37	-1,563.37	-101.98 %
24 - WORKERS' COMPENSATION Totals:		0.00	1,533.00	0.00	3,096.37	3,096.37	-1,563.37	-101.98 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
430-611-2615	TUITION ASSISTANCE	0.00	6,600.00	0.00	2,237.08	2,237.08	4,362.92	66.10 %
26 - EMPLOYER PROVIDED SER OT Totals:		0.00	6,600.00	0.00	2,237.08	2,237.08	4,362.92	66.10 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-611-4102	CLOTHING	0.00	1,000.00	0.00	285.50	285.50	714.50	71.45 %
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	4,594.39	4,594.39	5,285.61	52.86 %
41 - PROGRAM & OTHER SUPPLIES Totals:		120.00	12,650.00	0.00	5,774.61	5,774.61	6,755.39	53.40 %
ExpCategory: 51 - UTILITIES								
430-611-5106	UTILITY - TELEPHONE	0.00	5,000.00	0.00	2,537.96	2,537.96	2,462.04	49.24 %
430-611-5107	UTILITY - DATA ACCESS	0.00	3,915.00	0.00	1,690.49	1,690.49	2,224.51	56.82 %
51 - UTILITIES Totals:		0.00	8,915.00	0.00	4,228.45	4,228.45	4,686.55	52.57 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-611-5203	FINANCIAL SERVICES	0.00	40,000.00	0.00	10,121.82	10,121.82	29,878.18	74.70 %
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	1,876.48	1,876.48	3,103.52	62.07 %
52 - OUTSIDE SERVICES Totals:		20.00	66,993.00	0.00	11,998.30	11,998.30	54,974.70	82.06 %
ExpCategory: 53 - INSURANCE								
430-611-5301	PROPERTY INSURANCE	0.00	40,000.00	0.00	41,925.36	41,925.36	-1,925.36	-4.81 %
53 - INSURANCE Totals:		0.00	40,000.00	0.00	41,925.36	41,925.36	-1,925.36	-4.81 %
ExpCategory: 54 - TRAINING AND TRAVEL								
430-611-5401	TRAVEL - MEALS	0.00	500.00	0.00	29.28	29.28	470.72	94.14 %
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	1,361.90	1,361.90	138.10	9.21 %
430-611-5404	SCHOOLS AND SEMINARS	0.00	4,475.00	0.00	3,795.86	3,795.86	679.14	15.18 %
54 - TRAINING AND TRAVEL Totals:		0.00	6,975.00	0.00	5,187.04	5,187.04	1,787.96	25.63 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
430-611-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	0.00	1,830.00	1,830.00	170.00	8.50 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	2,000.00	0.00	1,830.00	1,830.00	170.00	8.50 %
ExpCategory: 56 - COMMUNICATION								
430-611-5601	ADVERTISING	20.00	25,000.00	0.00	7,359.36	7,359.36	17,620.64	70.48 %
430-611-5602	POSTAGE	-125.24	1,000.00	0.00	376.82	376.82	748.42	74.84 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
56 - COMMUNICATION Totals:		-105.24	26,000.00	0.00	7,736.18	7,736.18	18,369.06	70.65 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	329.00	2,000.00	0.00	0.00	0.00	1,671.00	83.55 %
57 - MAINTENANCE AND REPAIR Totals:		329.00	2,000.00	0.00	0.00	0.00	1,671.00	83.55 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
430-611-5904	EMPLOYMENT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
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 %
64 - CAPITAL - INFRASTRUCTURE Totals:		1,225.00	200,000.00	0.00	248,243.56	248,243.56	-49,468.56	-24.73 %
ExpCategory: 94 - OVER (SHORT)								
430-611-9401	OVER (SHORT)	0.00	100.00	0.00	4.15	4.15	95.85	95.85 %
94 - OVER (SHORT) Totals:		0.00	100.00	0.00	4.15	4.15	95.85	95.85 %
611 - GENERAL Totals:		1,588.76	685,192.00	0.00	489,484.13	489,484.13	194,119.11	28.33 %
Department: 631 - MAINTENANCE								
ExpCategory: 11 - SALARIES & WAGES								
430-631-1101	WAGES	0.00	136,812.00	0.00	73,882.89	73,882.89	62,929.11	46.00 %
430-631-1102	WAGES - PART TIME	0.00	29,000.00	0.00	4,087.10	4,087.10	24,912.90	85.91 %
430-631-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	3,851.38	3,851.38	148.62	3.72 %
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 %
11 - SALARIES & WAGES Totals:		0.00	175,112.00	0.00	85,286.71	85,286.71	89,825.29	51.30 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-631-2101	FICA TAXES	0.00	13,014.00	0.00	6,281.56	6,281.56	6,732.44	51.73 %
21 - EMPLOYEE TAXES Totals:		0.00	13,014.00	0.00	6,281.56	6,281.56	6,732.44	51.73 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-631-2201	RETIREMENT - LAGERS	0.00	9,173.00	0.00	4,611.79	4,611.79	4,561.21	49.72 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,173.00	0.00	4,611.79	4,611.79	4,561.21	49.72 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-631-2301	INSURANCE - DENTAL	0.00	3,324.00	0.00	1,682.70	1,682.70	1,641.30	49.38 %
430-631-2302	INSURANCE - HEALTH	0.00	29,118.00	0.00	15,471.71	15,471.71	13,646.29	46.87 %
430-631-2304	INSURANCE - LIFE	0.00	347.00	0.00	210.73	210.73	136.27	39.27 %
430-631-2305	SHORT TERM DISABILITY	0.00	644.00	0.00	384.63	384.63	259.37	40.27 %
430-631-2306	INSURANCE - LONG TERM DISABILI	0.00	315.00	0.00	187.94	187.94	127.06	40.34 %
23 - EMPLOYEE INSURANCE Totals:		0.00	33,748.00	0.00	17,937.71	17,937.71	15,810.29	46.85 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-631-2401	WORKER'S COMPENSATION	0.00	5,468.00	0.00	6,495.10	6,495.10	-1,027.10	-18.78 %
24 - WORKERS' COMPENSATION Totals:		0.00	5,468.00	0.00	6,495.10	6,495.10	-1,027.10	-18.78 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-631-4102	CLOTHING	0.00	750.00	0.00	839.01	839.01	-89.01	-11.87 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-631-4104	CUSTODIAL SUPPLIES	0.00	3,000.00	0.00	672.92	672.92	2,327.08	77.57 %
430-631-4106	LAWN AND FIELD CARE	0.00	12,000.00	0.00	2,935.77	2,935.77	9,064.23	75.54 %
430-631-4115	TOOLS	0.00	5,500.00	0.00	322.49	322.49	5,177.51	94.14 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	21,250.00	0.00	4,770.19	4,770.19	16,479.81	77.55 %
ExpCategory: 51 - UTILITIES								
430-631-5101	UTILITY - ELECTRIC	0.00	28,000.00	0.00	16,255.72	16,255.72	11,744.28	41.94 %
430-631-5102	UTILITY - GAS	0.00	4,700.00	0.00	1,870.56	1,870.56	2,829.44	60.20 %
430-631-5103	UTILITY - WATER	0.00	17,500.00	0.00	7,152.12	7,152.12	10,347.88	59.13 %
430-631-5104	UTILITY - TRASH	0.00	8,500.00	0.00	3,571.19	3,571.19	4,928.81	57.99 %
430-631-5106	UTILITY - TELEPHONE	0.00	1,000.00	0.00	332.50	332.50	667.50	66.75 %
430-631-5108	FUEL	355.72	11,500.00	0.00	3,724.52	3,724.52	7,419.76	64.52 %
51 - UTILITIES Totals:		355.72	71,200.00	0.00	32,906.61	32,906.61	37,937.67	53.28 %
ExpCategory: 52 - OUTSIDE SERVICES								
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 %
52 - OUTSIDE SERVICES Totals:		0.00	3,200.00	0.00	1,339.49	1,339.49	1,860.51	58.14 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-631-5701	BUILDING MAINTENANCE & REPAIR	83.98	5,000.00	0.00	3,150.29	3,150.29	1,765.73	35.31 %
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	56.97	8,000.00	0.00	6,437.42	6,437.42	1,505.61	18.82 %
430-631-5706	VEHICLE MAINTENANCE & REPAIR	0.00	4,000.00	0.00	2,946.90	2,946.90	1,053.10	26.33 %
57 - MAINTENANCE AND REPAIR Totals:		140.95	17,000.00	0.00	12,534.61	12,534.61	4,324.44	25.44 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
430-631-5904	EMPLOYMENT	0.00	0.00	0.00	64.70	64.70	-64.70	0.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	0.00	0.00	64.70	64.70	-64.70	0.00 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
430-631-6101	BUILDINGS	0.00	6,000.00	0.00	1,454.20	1,454.20	4,545.80	75.76 %
61 - CAPITAL - BUILDINGS Totals:		0.00	6,000.00	0.00	1,454.20	1,454.20	4,545.80	75.76 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
430-631-6205	EQUIPMENT - MOWER	0.00	14,000.00	0.00	15,406.00	15,406.00	-1,406.00	-10.04 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	14,000.00	0.00	15,406.00	15,406.00	-1,406.00	-10.04 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	1,266.93	75,000.00	0.00	10,421.67	10,421.67	63,311.40	84.42 %
64 - CAPITAL - INFRASTRUCTURE Totals:		1,266.93	75,000.00	0.00	10,421.67	10,421.67	63,311.40	84.42 %
631 - MAINTENANCE Totals:		1,763.60	444,165.00	0.00	199,510.34	199,510.34	242,891.06	54.68 %
Department: 632 - RECREATION PROGRAMS								
ExpCategory: 11 - SALARIES & WAGES								
430-632-1101	WAGES	0.00	146,157.00	0.00	68,960.77	68,960.77	77,196.23	52.82 %
430-632-1102	WAGES - PART TIME	0.00	234,289.00	0.00	74,849.20	74,849.20	159,439.80	68.05 %
430-632-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	306.18	306.18	3,693.82	92.35 %
430-632-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	390.90	390.90	-390.90	0.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11 - SALARIES & WAGES Totals:		0.00	384,446.00	0.00	144,507.05	144,507.05	239,938.95	62.41 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-632-2101	FICA TAXES	0.00	29,410.00	0.00	10,852.92	10,852.92	18,557.08	63.10 %
21 - EMPLOYEE TAXES Totals:		0.00	29,410.00	0.00	10,852.92	10,852.92	18,557.08	63.10 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-632-2201	RETIREMENT - LAGERS	0.00	9,760.00	0.00	4,407.69	4,407.69	5,352.31	54.84 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,760.00	0.00	4,407.69	4,407.69	5,352.31	54.84 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-632-2301	INSURANCE - DENTAL	0.00	3,324.00	0.00	741.59	741.59	2,582.41	77.69 %
430-632-2302	INSURANCE - HEALTH	0.00	33,874.00	0.00	12,988.56	12,988.56	20,885.44	61.66 %
430-632-2304	INSURANCE - LIFE	0.00	369.00	0.00	179.58	179.58	189.42	51.33 %
430-632-2305	SHORT TERM DISABILITY	0.00	687.00	0.00	335.47	335.47	351.53	51.17 %
430-632-2306	INSURANCE - LONG TERM DISABILI	0.00	336.00	0.00	163.91	163.91	172.09	51.22 %
23 - EMPLOYEE INSURANCE Totals:		0.00	38,590.00	0.00	14,409.11	14,409.11	24,180.89	62.66 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-632-2401	WORKER'S COMPENSATION	0.00	12,405.00	0.00	12,756.93	12,756.93	-351.93	-2.84 %
24 - WORKERS' COMPENSATION Totals:		0.00	12,405.00	0.00	12,756.93	12,756.93	-351.93	-2.84 %
ExpCategory: 31 - COST OF GOODS SOLD								
430-632-3101	COGS - FOOD/BEVERAGE	0.00	30,000.00	0.00	3,254.75	3,254.75	26,745.25	89.15 %
31 - COST OF GOODS SOLD Totals:		0.00	30,000.00	0.00	3,254.75	3,254.75	26,745.25	89.15 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-632-4102	CLOTHING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
430-632-4111	PROGRAM SUPPLIES	626.59	80,000.00	0.00	16,321.70	16,321.70	63,051.71	78.81 %
430-632-4116	AQUATIC SUPPLIES	0.00	2,000.00	0.00	5,406.25	5,406.25	-3,406.25	-170.31 %
41 - PROGRAM & OTHER SUPPLIES Totals:		626.59	82,600.00	0.00	21,727.95	21,727.95	60,245.46	72.94 %
ExpCategory: 51 - UTILITIES								
430-632-5106	UTILITY - TELEPHONE	0.00	500.00	0.00	175.00	175.00	325.00	65.00 %
51 - UTILITIES Totals:		0.00	500.00	0.00	175.00	175.00	325.00	65.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-632-5206	LEGAL SERVICES	0.00	3,000.00	0.00	1,582.10	1,582.10	1,417.90	47.26 %
430-632-5207	MANAGEMENT SERVICES	0.00	318,000.00	0.00	75,155.00	75,155.00	242,845.00	76.37 %
430-632-5209	RENT / LEASE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	328,000.00	0.00	76,737.10	76,737.10	251,262.90	76.60 %
ExpCategory: 54 - TRAINING AND TRAVEL								
430-632-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	0.00	909.65	909.65	1,090.35	54.52 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,000.00	0.00	909.65	909.65	1,090.35	54.52 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,500.00	0.00	140.00	140.00	1,360.00	90.67 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	1,500.00	0.00	140.00	140.00	1,360.00	90.67 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,668.35	1,668.35	-668.35	-66.84 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,700.00	0.00	1,668.35	1,668.35	31.65	1.86 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
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 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	9,500.00	0.00	6,441.59	6,441.59	3,058.41	32.19 %
ExpCategory: 92 - THIRD PARTY TICKET SALES								
430-632-9201	THIRD PARTY TICKETS / PASSES	0.00	100.00	0.00	120.00	120.00	-20.00	-20.00 %
92 - THIRD PARTY TICKET SALES Totals:		0.00	100.00	0.00	120.00	120.00	-20.00	-20.00 %
632 - RECREATION PROGRAMS Totals:		626.59	930,511.00	0.00	298,108.09	298,108.09	631,776.32	67.90 %
Department: 633 - COMMUNITY CENTER								
ExpCategory: 11 - SALARIES & WAGES								
430-633-1101	WAGES	0.00	30,316.00	0.00	14,993.44	14,993.44	15,322.56	50.54 %
430-633-1102	WAGES - PART TIME	0.00	30,000.00	0.00	16,914.71	16,914.71	13,085.29	43.62 %
430-633-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	1,027.83	1,027.83	-27.83	-2.78 %
11 - SALARIES & WAGES Totals:		0.00	61,316.00	0.00	32,935.98	32,935.98	28,380.02	46.28 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-633-2101	FICA TAXES	0.00	4,691.00	0.00	2,485.77	2,485.77	2,205.23	47.01 %
21 - EMPLOYEE TAXES Totals:		0.00	4,691.00	0.00	2,485.77	2,485.77	2,205.23	47.01 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-633-2201	RETIREMENT - LAGERS	0.00	2,036.00	0.00	1,035.74	1,035.74	1,000.26	49.13 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	2,036.00	0.00	1,035.74	1,035.74	1,000.26	49.13 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-633-2301	INSURANCE - DENTAL	0.00	831.00	0.00	171.18	171.18	659.82	79.40 %
430-633-2302	INSURANCE - HEALTH	0.00	5,813.00	0.00	2,896.90	2,896.90	2,916.10	50.17 %
430-633-2304	INSURANCE - LIFE	0.00	76.00	0.00	38.10	38.10	37.90	49.87 %
430-633-2305	SHORT TERM DISABILITY	0.00	152.00	0.00	69.78	69.78	82.22	54.09 %
430-633-2306	INSURANCE - LONG TERM DISABILI	0.00	74.00	0.00	34.10	34.10	39.90	53.92 %
23 - EMPLOYEE INSURANCE Totals:		0.00	6,946.00	0.00	3,210.06	3,210.06	3,735.94	53.79 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-633-2401	WORKER'S COMPENSATION	0.00	1,975.00	0.00	610.14	610.14	1,364.86	69.11 %
24 - WORKERS' COMPENSATION Totals:		0.00	1,975.00	0.00	610.14	610.14	1,364.86	69.11 %
ExpCategory: 25 - UNEMPLOYMENT								
430-633-2501	UNEMPLOYMENT	0.00	0.00	0.00	19.98	19.98	-19.98	0.00 %
25 - UNEMPLOYMENT Totals:		0.00	0.00	0.00	19.98	19.98	-19.98	0.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-633-4102	CLOTHING	0.00	600.00	0.00	127.88	127.88	472.12	78.69 %
430-633-4104	CUSTODIAL SUPPLIES	1,284.37	16,500.00	0.00	7,509.44	7,509.44	7,706.19	46.70 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	9.99	10,000.00	0.00	3,693.65	3,693.65	6,296.36	62.96 %
430-633-4199	SUPPLIES - NON CATEGORIZED	0.00	3,500.00	0.00	2,056.38	2,056.38	1,443.62	41.25 %
41 - PROGRAM & OTHER SUPPLIES Totals:		1,294.36	30,600.00	0.00	13,387.35	13,387.35	15,918.29	52.02 %
ExpCategory: 51 - UTILITIES								
430-633-5101	UTILITY - ELECTRIC	0.00	130,000.00	0.00	44,366.16	44,366.16	85,633.84	65.87 %
430-633-5102	UTILITY - GAS	0.00	43,500.00	0.00	34,059.00	34,059.00	9,441.00	21.70 %
430-633-5103	UTILITY - WATER	0.00	45,000.00	0.00	10,804.28	10,804.28	34,195.72	75.99 %
430-633-5104	UTILITY - TRASH	0.00	3,200.00	0.00	1,737.62	1,737.62	1,462.38	45.70 %
430-633-5105	UTILITY - CABLE TELEVISION	0.00	4,000.00	0.00	2,266.68	2,266.68	1,733.32	43.33 %
430-633-5106	UTILITY - TELEPHONE	0.00	300.00	0.00	17.50	17.50	282.50	94.17 %
51 - UTILITIES Totals:		0.00	226,000.00	0.00	93,251.24	93,251.24	132,748.76	58.74 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	0.00	11,700.00	0.00	4,577.20	4,577.20	7,122.80	60.88 %
52 - OUTSIDE SERVICES Totals:		0.00	11,700.00	0.00	4,577.20	4,577.20	7,122.80	60.88 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-633-5701	BUILDING MAINTENANCE & REPAIR	387.00	21,000.00	0.00	16,309.04	16,309.04	4,303.96	20.50 %
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	204.21	30,000.00	0.00	20,575.71	20,575.71	9,220.08	30.73 %
57 - MAINTENANCE AND REPAIR Totals:		591.21	51,000.00	0.00	36,884.75	36,884.75	13,524.04	26.52 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
430-633-6101	BUILDING	0.00	80,000.00	0.00	5,728.34	5,728.34	74,271.66	92.84 %
61 - CAPITAL - BUILDINGS Totals:		0.00	80,000.00	0.00	5,728.34	5,728.34	74,271.66	92.84 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
430-633-6299	EQUIPMENT - NON CATEGORIZED	0.00	13,000.00	0.00	14,357.00	14,357.00	-1,357.00	-10.44 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	13,000.00	0.00	14,357.00	14,357.00	-1,357.00	-10.44 %
633 - COMMUNITY CENTER Totals:		1,885.57	489,264.00	0.00	208,483.55	208,483.55	278,894.88	57.00 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
430-810-8310	DEBT SERVICE	0.00	272,587.74	0.00	78,974.50	78,974.50	193,613.24	71.03 %
81 - TRANSFERS Totals:		0.00	272,587.74	0.00	78,974.50	78,974.50	193,613.24	71.03 %
810 - NON-DEPARTMENTAL Totals:		0.00	272,587.74	0.00	78,974.50	78,974.50	193,613.24	71.03 %
430 - PARK & RECREATION Totals:		5,864.52	-1,230.26	0.00	-367,429.70	-367,429.70	360,334.92	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440 - TAX INCREMENTAL FINANCING								
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 %
Totals:		0.00	-72,000.00	0.00	-29,084.17	-29,084.17	-42,915.83	-59.61 %
Totals:		0.00	-72,000.00	0.00	-29,084.17	-29,084.17	-42,915.83	-59.61 %
Department: 693 - KEYSTONE TIF								
ExpCategory: 93 - COMMUNITY AGREEMENTS								
440-693-9301	COMMUNITY AGREEMENTS	0.00	50,000.00	0.00	34,987.60	34,987.60	15,012.40	30.02 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	50,000.00	0.00	34,987.60	34,987.60	15,012.40	30.02 %
693 - KEYSTONE TIF Totals:		0.00	50,000.00	0.00	34,987.60	34,987.60	15,012.40	30.02 %
440 - TAX INCREMENTAL FINANCING Totals:		0.00	-22,000.00	0.00	5,903.43	5,903.43	-27,903.43	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610 - WATER POLLUTION CONTROL								
610-53215	PERMIT - DISCHARGE	0.00	-500.00	0.00	-150.00	-150.00	-350.00	-70.00 %
610-55125	CONNECTIONS	0.00	-20,000.00	0.00	-6,275.00	-6,275.00	-13,725.00	-68.63 %
610-55140	SERVICES	0.00	-4,400,000.00	0.00	-2,384,638.18	-2,384,638.18	-2,015,361.82	-45.80 %
610-55145	DISCONNECT & RECONNECT FEES	0.00	-19,000.00	0.00	-11,022.09	-11,022.09	-7,977.91	-41.99 %
610-55165	PENALTIES	0.00	-65,000.00	0.00	-42,500.52	-42,500.52	-22,499.48	-34.61 %
610-55175	RENTALS	0.00	-7,000.00	0.00	-3,655.00	-3,655.00	-3,345.00	-47.79 %
610-55199	SERVICES - NON CATEGORIZED	0.00	-500.00	0.00	-240.00	-240.00	-260.00	-52.00 %
610-57105	INTEREST ON DEPOSITS	0.00	-25,200.00	0.00	-19,549.31	-19,549.31	-5,650.69	-22.42 %
610-57107	INTEREST ON INVESTMENTS	0.00	-10,650.00	0.00	-5,157.17	-5,157.17	-5,492.83	-51.58 %
610-57115	INTEREST CREDIT	0.00	-234,240.00	0.00	-119,619.87	-119,619.87	-114,620.13	-48.93 %
610-57125	PAYMENT TERMS DISCOUNTS	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
Totals:		0.00	-4,782,190.00	0.00	-2,592,807.14	-2,592,807.14	-2,189,382.86	-45.78 %
Totals:		0.00	-4,782,190.00	0.00	-2,592,807.14	-2,592,807.14	-2,189,382.86	-45.78 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
610-611-1101	WAGES	0.00	62,665.66	0.00	35,193.03	35,193.03	27,472.63	43.84 %
610-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	143.24	143.24	-143.24	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 %
11 - SALARIES & WAGES Totals:		0.00	62,875.66	0.00	36,326.66	36,326.66	26,549.00	42.22 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-611-2101	FICA TAXES	0.00	4,809.99	0.00	2,769.35	2,769.35	2,040.64	42.43 %
21 - EMPLOYEE TAXES Totals:		0.00	4,809.99	0.00	2,769.35	2,769.35	2,040.64	42.43 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-611-2201	RETIREMENT - LAGERS	0.00	4,086.91	0.00	2,363.04	2,363.04	1,723.87	42.18 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	4,086.91	0.00	2,363.04	2,363.04	1,723.87	42.18 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	356.01	356.01	475.11	57.17 %
610-611-2302	INSURANCE - HEALTH	0.00	40,812.56	0.00	3,270.80	3,270.80	37,541.76	91.99 %
610-611-2304	INSURANCE - LIFE	0.00	157.92	0.00	94.02	94.02	63.90	40.46 %
610-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	294.99	0.00	175.76	175.76	119.23	40.42 %
610-611-2306	INSURANCE - LONG TERM DISABILI	0.00	144.10	0.00	85.80	85.80	58.30	40.46 %
23 - EMPLOYEE INSURANCE Totals:		0.00	42,240.69	0.00	3,982.39	3,982.39	38,258.30	90.57 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-611-2401	WORKER'S COMPENSATION	0.00	182.34	0.00	209.23	209.23	-26.89	-14.75 %
24 - WORKERS' COMPENSATION Totals:		0.00	182.34	0.00	209.23	209.23	-26.89	-14.75 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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	63.45	63.45	436.55	87.31 %
610-611-4108	MEETING SUPPLIES	0.00	300.00	0.00	98.85	98.85	201.15	67.05 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-611-4109	OFFICE SUPPLIES	0.00	500.00	0.00	85.68	85.68	414.32	82.86 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	1,850.00	0.00	247.98	247.98	1,602.02	86.60 %
ExpCategory: 51 - UTILITIES								
610-611-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	17.50	17.50	192.50	91.67 %
51 - UTILITIES Totals:		0.00	210.00	0.00	17.50	17.50	192.50	91.67 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-611-5201	AUDIT SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
610-611-5203	FINANCIAL SERVICES	0.00	4,500.00	0.00	5,440.60	5,440.60	-940.60	-20.90 %
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	333,500.00	333,500.00	333,500.00	50.00 %
610-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	681,070.00	0.00	338,978.10	338,978.10	342,091.90	50.23 %
ExpCategory: 53 - INSURANCE								
610-611-5301	PROPERTY INSURANCE	0.00	60,000.00	0.00	60,400.25	60,400.25	-400.25	-0.67 %
53 - INSURANCE Totals:		0.00	60,000.00	0.00	60,400.25	60,400.25	-400.25	-0.67 %
ExpCategory: 54 - TRAINING AND TRAVEL								
610-611-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-611-5501	DUES AND MEMBERSHIPS	0.00	3,450.00	0.00	3,109.00	3,109.00	341.00	9.88 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	3,450.00	0.00	3,109.00	3,109.00	341.00	9.88 %
ExpCategory: 56 - COMMUNICATION								
610-611-5601	ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
56 - COMMUNICATION Totals:		0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	30,855.00	0.00	0.00	0.00	30,855.00	100.00 %
ExpCategory: 72 - DEBT INTEREST								
610-611-7201	BOND INTEREST	0.00	447,867.00	0.00	208,033.51	208,033.51	239,833.49	53.55 %
72 - DEBT INTEREST Totals:		0.00	447,867.00	0.00	208,033.51	208,033.51	239,833.49	53.55 %
ExpCategory: 73 - DEBT FEES								
610-611-7301	BOND FEES	0.00	83,499.00	0.00	55,842.69	55,842.69	27,656.31	33.12 %
73 - DEBT FEES Totals:		0.00	83,499.00	0.00	55,842.69	55,842.69	27,656.31	33.12 %
ExpCategory: 96 - DEPRECIATION								
610-611-9601	DEPRECIATION	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %
96 - DEPRECIATION Totals:		0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
611 - GENERAL Totals:		0.00	2,823,596.59	0.00	712,279.70	712,279.70	2,111,316.89	74.77 %
Department: 612 - FINANCE								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-612-4109	OFFICE SUPPLIES	0.00	12,000.00	0.00	5,518.91	5,518.91	6,481.09	54.01 %
610-612-4114	SOFTWARE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	20,500.00	0.00	5,518.91	5,518.91	14,981.09	73.08 %
ExpCategory: 51 - UTILITIES								
610-612-5107	UTILITY - DATA ACCESS	0.00	540.00	0.00	280.07	280.07	259.93	48.14 %
51 - UTILITIES Totals:		0.00	540.00	0.00	280.07	280.07	259.93	48.14 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-612-5203	FINANCIAL SERVICES	0.00	25,000.00	0.00	10,998.98	10,998.98	14,001.02	56.00 %
610-612-5205	LABOR / LABOR & EQUIPMENT	0.00	720.00	0.00	477.88	477.88	242.12	33.63 %
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	1,240.33	1,240.33	3,148.67	71.74 %
610-612-5213	COLLECTION AGENCY FEES	0.00	2,000.00	0.00	606.35	606.35	1,393.65	69.68 %
610-612-5299	CONTRACTUAL - NON CATEGORIZED	-484.50	8,900.00	0.00	4,896.00	4,896.00	4,488.50	50.43 %
52 - OUTSIDE SERVICES Totals:		-484.50	43,009.00	0.00	18,219.54	18,219.54	25,273.96	58.76 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	8,813.00	0.00	3,960.00	3,960.00	4,853.00	55.07 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	8,813.00	0.00	3,960.00	3,960.00	4,853.00	55.07 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
610-612-6202	EQUIPMENT - COMPUTERS	0.00	850.00	0.00	0.00	0.00	850.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	850.00	0.00	0.00	0.00	850.00	100.00 %
ExpCategory: 95 - BAD DEBT								
610-612-9501	BAD DEBT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
95 - BAD DEBT Totals:		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
612 - FINANCE Totals:		-484.50	88,712.00	0.00	27,978.52	27,978.52	61,217.98	69.01 %
Department: 671 - PLANTS								
ExpCategory: 11 - SALARIES & WAGES								
610-671-1101	WAGES	0.00	300,797.24	0.00	150,724.85	150,724.85	150,072.39	49.89 %
610-671-1103	WAGES - OVERTIME	0.00	23,247.10	0.00	10,045.32	10,045.32	13,201.78	56.79 %
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 %
11 - SALARIES & WAGES Totals:		0.00	324,824.34	0.00	165,647.94	165,647.94	159,176.40	49.00 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-671-2101	FICA TAXES	0.00	24,849.06	0.00	12,329.28	12,329.28	12,519.78	50.38 %
21 - EMPLOYEE TAXES Totals:		0.00	24,849.06	0.00	12,329.28	12,329.28	12,519.78	50.38 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-671-2201	RETIREMENT - LAGERS	0.00	21,113.58	0.00	9,504.41	9,504.41	11,609.17	54.98 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	21,113.58	0.00	9,504.41	9,504.41	11,609.17	54.98 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-671-2301	INSURANCE - DENTAL	0.00	5,817.84	0.00	2,685.00	2,685.00	3,132.84	53.85 %
610-671-2302	INSURANCE - HEALTH	0.00	40,687.92	0.00	25,935.27	25,935.27	14,752.65	36.26 %
610-671-2304	INSURANCE - LIFE	0.00	727.34	0.00	393.93	393.93	333.41	45.84 %
610-671-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,416.91	0.00	721.18	721.18	695.73	49.10 %
610-671-2306	INSURANCE - LONG TERM DISABILI	0.00	692.18	0.00	352.28	352.28	339.90	49.11 %
23 - EMPLOYEE INSURANCE Totals:		0.00	49,342.19	0.00	30,087.66	30,087.66	19,254.53	39.02 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-671-2401	WORKER'S COMPENSATION	0.00	10,300.00	0.00	10,538.43	10,538.43	-238.43	-2.31 %
24 - WORKERS' COMPENSATION Totals:		0.00	10,300.00	0.00	10,538.43	10,538.43	-238.43	-2.31 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-671-4102	CLOTHING	29.98	7,060.00	0.00	3,046.50	3,046.50	3,983.52	56.42 %
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	749.38	749.38	0.62	0.08 %
610-671-4105	LAB AND CHEMICALS	0.00	11,000.00	0.00	7,730.25	7,730.25	3,269.75	29.73 %
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	22.92	11,000.00	0.00	3,218.60	3,218.60	7,758.48	70.53 %
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	1,223.14	1,223.14	426.86	25.87 %
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	1,124.95	1,124.95	1,175.05	51.09 %
610-671-4199	SUPPLIES - NON CATEGORIZED	-25.80	8,650.00	0.00	4,760.76	4,760.76	3,915.04	45.26 %
41 - PROGRAM & OTHER SUPPLIES Totals:		27.10	46,600.00	0.00	22,972.68	22,972.68	23,600.22	50.64 %
ExpCategory: 51 - UTILITIES								
610-671-5101	UTILITY - ELECTRIC	0.00	285,000.00	0.00	106,879.64	106,879.64	178,120.36	62.50 %
610-671-5102	UTILITY - GAS	0.00	16,000.00	0.00	12,959.40	12,959.40	3,040.60	19.00 %
610-671-5103	UTILITY - WATER	0.00	2,150.00	0.00	1,286.61	1,286.61	863.39	40.16 %
610-671-5104	UTILITY - TRASH	0.00	3,050.00	0.00	1,518.00	1,518.00	1,532.00	50.23 %
610-671-5106	UTILITY - TELEPHONE	0.00	5,987.00	0.00	2,370.09	2,370.09	3,616.91	60.41 %
610-671-5107	UTILITY - DATA ACCESS	0.00	6,300.00	0.00	4,530.43	4,530.43	1,769.57	28.09 %
610-671-5108	FUEL	0.00	10,000.00	0.00	4,236.35	4,236.35	5,763.65	57.64 %
51 - UTILITIES Totals:		0.00	328,487.00	0.00	133,780.52	133,780.52	194,706.48	59.27 %
ExpCategory: 52 - OUTSIDE SERVICES								
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	917.42	917.42	1,982.58	68.36 %
610-671-5211	LABORATORY TESTING	0.00	31,100.00	0.00	7,759.70	7,759.70	23,340.30	75.05 %
610-671-5299	CONTRACTUAL - NON CATEGORIZED	0.00	14,925.00	0.00	4,111.64	4,111.64	10,813.36	72.45 %
52 - OUTSIDE SERVICES Totals:		0.00	79,525.00	0.00	21,184.35	21,184.35	58,340.65	73.36 %
ExpCategory: 54 - TRAINING AND TRAVEL								
610-671-5404	SCHOOLS AND SEMINARS	0.00	2,800.00	0.00	664.63	664.63	2,135.37	76.26 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
54 - TRAINING AND TRAVEL Totals:		0.00	2,800.00	0.00	664.63	664.63	2,135.37	76.26 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-671-5501	DUES AND MEMBERSHIPS	0.00	1,500.00	0.00	816.25	816.25	683.75	45.58 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,500.00	0.00	816.25	816.25	683.75	45.58 %
ExpCategory: 56 - COMMUNICATION								
610-671-5601	ADVERTISING	0.00	550.00	0.00	107.10	107.10	442.90	80.53 %
56 - COMMUNICATION Totals:		0.00	550.00	0.00	107.10	107.10	442.90	80.53 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-671-5701	BUILDING MAINTENANCE & REPAIR	0.00	25,500.00	0.00	6,071.14	6,071.14	19,428.86	76.19 %
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	48,500.00	0.00	16,442.03	16,442.03	32,057.97	66.10 %
610-671-5706	VEHICLE MAINTENANCE & REPAIR	0.00	3,200.00	0.00	1,655.58	1,655.58	1,544.42	48.26 %
610-671-5799	MAINTENANCE & REPAIR - NON CAT	0.00	97,800.00	0.00	58,728.64	58,728.64	39,071.36	39.95 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	175,000.00	0.00	82,897.39	82,897.39	92,102.61	52.63 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	47,275.00	0.00	174.10	174.10	47,100.90	99.63 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
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	0.00	108,285.00	0.00	108,285.00	108,285.00	0.00	0.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	117,310.00	0.00	108,285.00	108,285.00	9,025.00	7.69 %
671 - PLANTS Totals:		27.10	1,229,476.17	0.00	598,989.74	598,989.74	630,459.33	51.28 %
Department: 672 - COLLECTIONS								
ExpCategory: 11 - SALARIES & WAGES								
610-672-1101	WAGES	0.00	178,929.58	0.00	89,079.54	89,079.54	89,850.04	50.22 %
610-672-1103	WAGES - OVERTIME	0.00	5,150.00	0.00	3,877.66	3,877.66	1,272.34	24.71 %
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 %
11 - SALARIES & WAGES Totals:		0.00	184,439.58	0.00	95,815.44	95,815.44	88,624.14	48.05 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-672-2101	FICA TAXES	0.00	14,109.63	0.00	7,336.80	7,336.80	6,772.83	48.00 %
21 - EMPLOYEE TAXES Totals:		0.00	14,109.63	0.00	7,336.80	7,336.80	6,772.83	48.00 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-672-2201	RETIREMENT - LAGERS	0.00	11,988.57	0.00	5,700.60	5,700.60	6,287.97	52.45 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	11,988.57	0.00	5,700.60	5,700.60	6,287.97	52.45 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-672-2301	INSURANCE - DENTAL	0.00	4,155.60	0.00	1,861.95	1,861.95	2,293.65	55.19 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-672-2302	INSURANCE - HEALTH	0.00	29,062.80	0.00	7,784.11	7,784.11	21,278.69	73.22 %
610-672-2304	INSURANCE - LIFE	0.00	432.81	0.00	229.22	229.22	203.59	47.04 %
610-672-2305	INSURANCE - SHORT TERM DISABIL	0.00	796.74	0.00	417.67	417.67	379.07	47.58 %
610-672-2306	INSURANCE - LONG TERM DISABILI	0.00	389.29	0.00	204.09	204.09	185.20	47.57 %
23 - EMPLOYEE INSURANCE Totals:		0.00	34,837.24	0.00	10,497.04	10,497.04	24,340.20	69.87 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-672-2401	WORKER'S COMPENSATION	0.00	7,800.00	0.00	5,445.02	5,445.02	2,354.98	30.19 %
24 - WORKERS' COMPENSATION Totals:		0.00	7,800.00	0.00	5,445.02	5,445.02	2,354.98	30.19 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-672-4102	CLOTHING	0.00	5,000.00	0.00	2,370.11	2,370.11	2,629.89	52.60 %
610-672-4103	COMPUTER SUPPLIES	0.00	300.00	0.00	108.92	108.92	191.08	63.69 %
610-672-4104	CUSTODIAL SUPPLIES	0.00	250.00	0.00	65.00	65.00	185.00	74.00 %
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	150.00	0.00	45.24	45.24	104.76	69.84 %
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	578.09	578.09	421.91	42.19 %
610-672-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	0.00	242.45	242.45	1,257.55	83.84 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	9,050.00	0.00	3,602.67	3,602.67	5,447.33	60.19 %
ExpCategory: 51 - UTILITIES								
610-672-5101	UTILITY - ELECTRIC	0.00	17,874.00	0.00	8,915.00	8,915.00	8,959.00	50.12 %
610-672-5102	UTILITY - GAS	0.00	1,050.00	0.00	880.97	880.97	169.03	16.10 %
610-672-5103	UTILITY - WATER	0.00	775.00	0.00	296.58	296.58	478.42	61.73 %
610-672-5106	UTILITY - TELEPHONE	0.00	4,848.28	0.00	514.51	514.51	4,333.77	89.39 %
610-672-5107	UTILITY - DATA ACCESS	0.00	1,080.00	0.00	851.03	851.03	228.97	21.20 %
610-672-5108	FUEL	0.00	5,000.00	0.00	733.33	733.33	4,266.67	85.33 %
51 - UTILITIES Totals:		0.00	30,627.28	0.00	12,191.42	12,191.42	18,435.86	60.19 %
ExpCategory: 52 - OUTSIDE SERVICES								
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	2,100.29	2,100.29	5,200.21	72.99 %
52 - OUTSIDE SERVICES Totals:		-175.50	10,025.00	0.00	2,380.29	2,380.29	7,820.21	78.01 %
ExpCategory: 54 - TRAINING AND TRAVEL								
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	299.73	299.73	0.27	0.09 %
610-672-5404	SCHOOLS & SEMINARS	0.00	2,000.00	0.00	560.00	560.00	1,440.00	72.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,400.00	0.00	893.67	893.67	1,506.33	62.76 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-672-5501	DUES AND MEMBERSHIPS	0.00	625.00	0.00	35.00	35.00	590.00	94.40 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	625.00	0.00	35.00	35.00	590.00	94.40 %
ExpCategory: 56 - COMMUNICATION								

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-672-5601	ADVERTISING	0.00	500.00	0.00	26.25	26.25	473.75	94.75 %
610-672-5603	PRINTING AND BINDING	0.00	150.00	0.00	16.42	16.42	133.58	89.05 %
56 - COMMUNICATION Totals:		0.00	650.00	0.00	42.67	42.67	607.33	93.44 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-672-5701	BUILDING MAINTENANCE & REPAIR	0.00	2,500.00	0.00	323.23	323.23	2,176.77	87.07 %
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	38.74	12,100.00	0.00	4,029.88	4,029.88	8,031.38	66.38 %
610-672-5706	VEHICLE MAINTENANCE & REPAIR	0.00	3,200.00	0.00	935.76	935.76	2,264.24	70.76 %
610-672-5799	MAINTENANCE & REPAIR - NON CAT	-462.00	44,500.00	0.00	1,827.78	1,827.78	43,134.22	96.93 %
57 - MAINTENANCE AND REPAIR Totals:		-423.26	62,300.00	0.00	7,116.65	7,116.65	55,606.61	89.26 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
610-672-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	222.80	222.80	-222.80	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	210.00	210.00	210.00	50.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	620.00	0.00	562.20	562.20	57.80	9.32 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
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 %
62 - CAPITAL - EQUIPMENT Totals:		2,148.00	8,400.00	0.00	2,777.99	2,777.99	3,474.01	41.36 %
ExpCategory: 65 - CAPITAL - VEHICLES								
610-672-6501	VEHICLES	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
65 - CAPITAL - VEHICLES Totals:		0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
672 - COLLECTIONS Totals:		1,549.24	417,872.30	0.00	154,397.46	154,397.46	261,925.60	62.68 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
610-680-5206	LEGAL SERVICES	0.00	1,300.00	0.00	275.00	275.00	1,025.00	78.85 %
52 - OUTSIDE SERVICES Totals:		0.00	1,300.00	0.00	275.00	275.00	1,025.00	78.85 %
ExpCategory: 56 - COMMUNICATION								
610-680-5601	ADVERTISING	0.00	1,150.00	0.00	210.00	210.00	940.00	81.74 %
56 - COMMUNICATION Totals:		0.00	1,150.00	0.00	210.00	210.00	940.00	81.74 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
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	94,250.94	94,250.94	135,865.41	59.04 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	280,116.35	0.00	94,250.94	94,250.94	185,865.41	66.35 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
610-680-6499	INFRASTRUCTURE - NON CAT	0.00	199,550.00	0.00	4,857.50	4,857.50	194,692.50	97.57 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	199,550.00	0.00	4,857.50	4,857.50	194,692.50	97.57 %
ExpCategory: 69 - CAPITAL - NON CATEGORY								
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
69 - CAPITAL - NON CATEGORY Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
680 - CAPITAL IMPROVEMENT Totals:		0.00	782,116.35	0.00	99,593.44	99,593.44	682,522.91	87.27 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610 - WATER POLLUTION CONTROL Totals:		1,091.84	559,583.41	0.00	-999,568.28	-999,568.28	1,558,059.85	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
710 - STEVENSON								
710-57105	INTEREST ON DEPOSITS	0.00	-730.00	0.00	-970.47	-970.47	240.47	32.94 %
710-57107	INTEREST ON INVESTMENTS	0.00	-780.00	0.00	-306.90	-306.90	-473.10	-60.65 %
	Totals:	0.00	-1,510.00	0.00	-1,277.37	-1,277.37	-232.63	-15.41 %
	Totals:	0.00	-1,510.00	0.00	-1,277.37	-1,277.37	-232.63	-15.41 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
710-611-9701	DONATIONS	0.00	2,000.00	0.00	1,600.00	1,600.00	400.00	20.00 %
	97 - DONATIONS Totals:	0.00	2,000.00	0.00	1,600.00	1,600.00	400.00	20.00 %
	611 - GENERAL Totals:	0.00	2,000.00	0.00	1,600.00	1,600.00	400.00	20.00 %
	710 - STEVENSON Totals:	0.00	490.00	0.00	322.63	322.63	167.37	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
720 - BROWN								
720-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	-183.21	-183.21	-116.79	-38.93 %
720-57107	INTEREST ON INVESTMENTS	0.00	-150.00	0.00	-64.14	-64.14	-85.86	-57.24 %
	Totals:	0.00	-450.00	0.00	-247.35	-247.35	-202.65	-45.03 %
	Totals:	0.00	-450.00	0.00	-247.35	-247.35	-202.65	-45.03 %
	720 - BROWN Totals:	0.00	-450.00	0.00	-247.35	-247.35	-202.65	-45.03 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
730 - ANDERSON								
730-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	-133.42	-133.42	-166.58	-55.53 %
730-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	-46.74	-46.74	-53.26	-53.26 %
730-59110	DONATIONS	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
	Totals:	0.00	-1,400.00	0.00	-180.16	-180.16	-1,219.84	-87.13 %
	Totals:	0.00	-1,400.00	0.00	-180.16	-180.16	-1,219.84	-87.13 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
730-611-9701	DONATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
	97 - DONATIONS Totals:	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
	611 - GENERAL 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	819.84	819.84	-1,219.84	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
740 - CRISSEY								
740-57105	INTEREST ON DEPOSITS	0.00	-350.00	0.00	-152.66	-152.66	-197.34	-56.38 %
740-57107	INTEREST ON INVESTMENTS	0.00	-120.00	0.00	-53.52	-53.52	-66.48	-55.40 %
	Totals:	0.00	-470.00	0.00	-206.18	-206.18	-263.82	-56.13 %
	Totals:	0.00	-470.00	0.00	-206.18	-206.18	-263.82	-56.13 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
740-611-9701	DONATIONS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	97 - DONATIONS Totals:	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	611 - GENERAL Totals:	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	740 - CRISSEY Totals:	0.00	130.00	0.00	-206.18	-206.18	336.18	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
750 - TRICENTENNIAL								
750-57105	INTEREST ON DEPOSITS	0.00	-75.00	0.00	-102.95	-102.95	27.95	37.27 %
750-57107	INTEREST ON INVESTMENTS	0.00	-80.00	0.00	-36.08	-36.08	-43.92	-54.90 %
	Totals:	0.00	-155.00	0.00	-139.03	-139.03	-15.97	-10.30 %
	Totals:	0.00	-155.00	0.00	-139.03	-139.03	-15.97	-10.30 %
	750 - TRICENTENNIAL Totals:	0.00	-155.00	0.00	-139.03	-139.03	-15.97	-10.30 %

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
810 - CHILDREN'S MEMORIAL								
810-57105	INTEREST ON DEPOSITS	0.00	-575.00	0.00	-223.82	-223.82	-351.18	-61.07 %
810-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	-69.72	-69.72	-30.28	-30.28 %
810-59110	DONATIONS	0.00	-10,000.00	0.00	-4,350.00	-4,350.00	-5,650.00	-56.50 %
	Totals:	0.00	-10,675.00	0.00	-4,643.54	-4,643.54	-6,031.46	-56.50 %
	Totals:	0.00	-10,675.00	0.00	-4,643.54	-4,643.54	-6,031.46	-56.50 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
810-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	31.86	31.86	-31.86	0.00 %
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	3,000.00	0.00	1,045.60	1,045.60	1,954.40	65.15 %
	52 - OUTSIDE SERVICES Totals:	0.00	3,000.00	0.00	1,077.46	1,077.46	1,922.54	64.08 %
ExpCategory: 56 - COMMUNICATION								
810-611-5601	ADVERTISING	-80.00	1,200.00	0.00	442.00	442.00	838.00	69.83 %
	56 - COMMUNICATION Totals:	-80.00	1,200.00	0.00	442.00	442.00	838.00	69.83 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
810-611-5999	SERVICES - NON CATEGORIZED	0.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
	611 - GENERAL Totals:	-80.00	10,000.00	0.00	1,519.46	1,519.46	8,560.54	85.61 %
	810 - CHILDREN'S MEMORIAL Totals:	-80.00	-675.00	0.00	-3,124.08	-3,124.08	2,529.08	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
820 - ARTS COMMISSION								
820-57105	INTEREST ON DEPOSITS	0.00	-560.00	0.00	-210.69	-210.69	-349.31	-62.38 %
820-57107	INTEREST ON INVESTMENTS	0.00	-200.00	0.00	-84.84	-84.84	-115.16	-57.58 %
820-59110	DONATIONS	0.00	0.00	0.00	-500.00	-500.00	500.00	0.00 %
	Totals:	0.00	-760.00	0.00	-795.53	-795.53	35.53	4.68 %
	Totals:	0.00	-760.00	0.00	-795.53	-795.53	35.53	4.68 %
Department: 611 - GENERAL								
ExpCategory: 24 - WORKERS' COMPENSATION								
820-611-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	43.05	43.05	-43.05	0.00 %
	24 - WORKERS' COMPENSATION Totals:	0.00	0.00	0.00	43.05	43.05	-43.05	0.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
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 %
	41 - PROGRAM & OTHER SUPPLIES Totals:	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
820-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	30.28	30.28	-30.28	0.00 %
820-611-5209	RENT / LEASE	0.00	8,000.00	0.00	2,330.35	2,330.35	5,669.65	70.87 %
	52 - OUTSIDE SERVICES Totals:	0.00	8,000.00	0.00	2,360.63	2,360.63	5,639.37	70.49 %
ExpCategory: 54 - TRAINING AND TRAVEL								
820-611-5404	SCHOOLS AND SEMINARS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	54 - TRAINING AND TRAVEL Totals:	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
820-611-5501	DUES AND MEMBERSHIPS	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
	55 - DUES AND MEMBERSHIPS Totals:	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
ExpCategory: 56 - COMMUNICATION								
820-611-5601	ADVERTISING	0.00	1,000.00	0.00	320.00	320.00	680.00	68.00 %
	56 - COMMUNICATION Totals:	0.00	1,000.00	0.00	320.00	320.00	680.00	68.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
820-611-9301	COMMUNITY AGREEMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
	93 - COMMUNITY AGREEMENTS Totals:	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
ExpCategory: 98 - GRANTS								
820-611-9801	GRANTS	0.00	1,500.00	0.00	400.00	400.00	1,100.00	73.33 %
	98 - GRANTS Totals:	0.00	1,500.00	0.00	400.00	400.00	1,100.00	73.33 %
	611 - GENERAL Totals:	0.00	19,000.00	0.00	3,173.68	3,173.68	15,826.32	83.30 %
	820 - ARTS COMMISSION Totals:	0.00	18,240.00	0.00	2,378.15	2,378.15	15,861.85	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
825 - PUBLIC ARTS FUND								
825-57105	INTEREST ON DEPOSITS	0.00	-12.00	0.00	-5.02	-5.02	-6.98	-58.17 %
825-57107	INTEREST ON INVESTMENTS	0.00	-4.00	0.00	-1.73	-1.73	-2.27	-56.75 %
	Totals:	0.00	-16.00	0.00	-6.75	-6.75	-9.25	-57.81 %
	Totals:	0.00	-16.00	0.00	-6.75	-6.75	-9.25	-57.81 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
825-611-5203	FINANCIAL SERVICES	0.00	0.00	0.00	0.71	0.71	-0.71	0.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	0.00	0.00	0.71	0.71	-0.71	0.00 %
	611 - GENERAL Totals:	0.00	0.00	0.00	0.71	0.71	-0.71	0.00 %
	825 - PUBLIC ARTS FUND Totals:	0.00	-16.00	0.00	-6.04	-6.04	-9.96	

Detail vs Budget Report

Date Range: 10/01/2018 - 04/15/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
900 - SELF INSURED								
900-50001	EMPLOYEE PREMIUM	0.00	-175,000.00	0.00	-105,484.52	-105,484.52	-69,515.48	-39.72 %
900-50002	EMPLOYER SHARE PREMIUM	0.00	-860,000.00	0.00	-478,383.50	-478,383.50	-381,616.50	-44.37 %
900-57105	INTEREST ON DEPOSITS	0.00	-9,000.00	0.00	-4,723.51	-4,723.51	-4,276.49	-47.52 %
900-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	-1,518.84	-1,518.84	-1,481.16	-49.37 %
	Totals:	0.00	-1,047,000.00	0.00	-590,110.37	-590,110.37	-456,889.63	-43.64 %
	Totals:	0.00	-1,047,000.00	0.00	-590,110.37	-590,110.37	-456,889.63	-43.64 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
900-611-5203	FINANCIAL SERVICES	0.00	1,700.00	0.00	673.50	673.50	1,026.50	60.38 %
	52 - OUTSIDE SERVICES Totals:	0.00	1,700.00	0.00	673.50	673.50	1,026.50	60.38 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
900-611-5910	WELLNESS PROGRAM	0.00	2,500.00	0.00	18,972.00	18,972.00	-16,472.00	-658.88 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	2,500.00	0.00	18,972.00	18,972.00	-16,472.00	-658.88 %
	611 - GENERAL Totals:	0.00	4,200.00	0.00	19,645.50	19,645.50	-15,445.50	-367.75 %
Department: 699 - SELF INSURANCE PREMIUM								
ExpCategory: 23 - EMPLOYEE INSURANCE								
900-699-2302	SELF INSURANCE EXPENSE	0.00	820,000.00	0.00	523,951.06	523,951.06	296,048.94	36.10 %
	23 - EMPLOYEE INSURANCE Totals:	0.00	820,000.00	0.00	523,951.06	523,951.06	296,048.94	36.10 %
	699 - SELF INSURANCE PREMIUM Totals:	0.00	820,000.00	0.00	523,951.06	523,951.06	296,048.94	36.10 %
	900 - SELF INSURED Totals:	0.00	-222,800.00	0.00	-46,513.81	-46,513.81	-176,286.19	
	Report Total:	70,879.22	3,161,346.17	0.00	-1,094,208.48	-1,094,208.48	4,184,675.43	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL	9,939.57	698,284.00	0.00	290,622.49	290,622.49	397,721.94	
210 - CAPITAL IMPROVEMENT TRAN	1,294.95	250,613.00	0.00	-529,863.96	-529,863.96	779,182.01	
215 - CAPITAL IMPROVEMENT 1/2 C	16,042.02	259,190.39	0.00	-339,711.30	-339,711.30	582,859.67	
225 - GENERAL OBLIGATION BONDS	36,726.32	1,634,786.00	0.00	746,635.60	746,635.60	851,424.08	
410 - NEIGHBORHOOD IMPROVEMENT	0.00	-12,244.37	0.00	145,919.11	145,919.11	-158,163.48	
430 - PARK & RECREATION	5,864.52	-1,230.26	0.00	-367,429.70	-367,429.70	360,334.92	
440 - TAX INCREMENTAL FINANCING	0.00	-22,000.00	0.00	5,903.43	5,903.43	-27,903.43	
610 - WATER POLLUTION CONTROL	1,091.84	559,583.41	0.00	-999,568.28	-999,568.28	1,558,059.85	
710 - STEVENSON	0.00	490.00	0.00	322.63	322.63	167.37	
720 - BROWN	0.00	-450.00	0.00	-247.35	-247.35	-202.65	-45.03 %
730 - ANDERSON	0.00	-400.00	0.00	819.84	819.84	-1,219.84	
740 - CRISSEY	0.00	130.00	0.00	-206.18	-206.18	336.18	
750 - TRICENTENNIAL	0.00	-155.00	0.00	-139.03	-139.03	-15.97	-10.30 %
810 - CHILDREN'S MEMORIAL	-80.00	-675.00	0.00	-3,124.08	-3,124.08	2,529.08	
820 - ARTS COMMISSION	0.00	18,240.00	0.00	2,378.15	2,378.15	15,861.85	
825 - PUBLIC ARTS FUND	0.00	-16.00	0.00	-6.04	-6.04	-9.96	
900 - SELF INSURED	0.00	-222,800.00	0.00	-46,513.81	-46,513.81	-176,286.19	
Report Total:	70,879.22	3,161,346.17	0.00	-1,094,208.48	-1,094,208.48	4,184,675.43	