REVENUE/EXPENDITURE REPORT

City of Parchment

CY MTD: 3/1/2018 to 3/31/2018 CY QTD: 1/1/2018 to 3/31/2018
CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 101 - GENERAL FUND						
Revenues						
Dept: 000.000						
404.000 Tax Revenue	676,900.00	676,900.00	676,904.00	0.00	0.00	100.00
405.000 Taxes - Industrial Facilities	5,760.00	5,760.00	0.00	0.00	0.00	0.00
441.000 Local Community Stab Share Tax	44,900.00	139,025.00	139,025.47	0.00	0.00	100.00
445.000 Penalty on Taxes	1,400.00	1,400.00	2,769.45	765.27	765.27	197.82
448.000 1% Collection Fees	23,876.00	23,876.00	23,703.38	2,069.67	1,176.12	99.28
451.000 License and Fees	9,000.00	9,000.00	6,431.99	1,067.91	265.00	71.47
452.000 Cablevision Fees	14,000.00	14,000.00	11,098.60	4,459.90	0.00	79.28
453.000 Recreation Fees	2,500.00	2,500.00	45.00	0.00	0.00	1.80
454.000 Solid Waste Collections	114,000.00	114,000.00	72,349.07	24,399.17	854.51	63.46
540.000 State Grants	6,000.00	6,000.00	0.00	0.00	0.00	0.00
574.000 Revenue Sharing supp pmt	0.00	0.00	244.00	0.00	0.00	0.00
575.000 State Sales Tax	173,480.00	173,480.00	161,788.00	29,993.00	0.00	93.26
632.000 Charges for Services Rendered	0.00	0.00	250.00	0.00	0.00	0.00
661.000 Parking Violations	400.00	400.00	0.00	0.00	0.00	0.00
662.000 Traffic Fines	7,000.00	7,000.00	5,353.71	685.25	343.86	76.48
664.000 Interest on Investments	2,000.00	2,000.00	4,241.17	3,558.00	3,342.67	212.06
680.000 Reimbursement for Overhead	200,000.00	200,000.00	0.00	0.00	0.00	0.00
694.000 Miscellaneous	20,000.00	20,000.00	15,602.69	904.57	13.38	78.01
Dept: 000.000	1,301,216.00	1,395,341.00	1,119,806.53	67,902.74	6,760.81	80.25
Revenues	1,301,216.00	1,395,341.00	1,119,806.53	67,902.74	6,760.81	80.25
Expenditures						
Dept: 100.000 Legislative						
703.000 Payroll - Part Time	16,500.00	16,500.00	6,698.28	2,998.28	1,070.00	40.60
715.000 Social Security	1,020.00	1,020.00	474.81	185.89	66.34	46.55
720.000 Worker's Compensation	10.00	10.00	3.29	1.20	0.40	32.90
722.000 Medicare	240.00	240.00	111.07	43.48	15.52	46.28
740.000 Operating Supplies	700.00	700.00	133.24	0.00	0.00	19.03
800.000 Professional/Contractual Serv.	10,000.00	10,000.00	14,797.47	10,459.99	61.00	147.97
830.000 Memberships & Dues	1,500.00	5,130.00	6,121.00	1,000.00	0.00	119.32
860.000 Institutes & Training	0.00	0.00	451.24	-213.76	0.00	0.00
880.000 Community Promotion	1,000.00	1,000.00	610.28	183.00	0.00	61.03
880.001 Wassailing Contribution	2,000.00	2,000.00	1,554.49	0.00	0.00	77.72
900.000 Printing & Publishing	4,000.00	4,000.00	2,397.41	0.00	0.00	59.94
955.000 Miscellaneous	1,300.00	1,300.00	15.59	0.00	0.00	1.20
999.000 Transfer to other Fund	5,016.00	5,016.00	0.00	0.00	0.00	0.00
Legislative	43,286.00	46,916.00	33,368.17	14,658.08	1,213.26	71.12

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CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 200.000 Administration						
702.000 Payroll - Full Time	120,000.00	120,000.00	78,734.85	24,699.04	7,878.40	65.61
703.000 Payroll - Part Time	28,000.00	28,000.00	19,147.40	6,307.22	2,820.95	68.38
715.000 Social Security	9,175.00	9,175.00	6,739.11	2,098.83	656.99	73.45
716.000 Hospital/Life Insurance	19,900.00	19,900.00	23,931.19	6,761.97	1,773.12	120.26
716.001 Insurance Deductible	2,000.00	2,000.00	127.96	0.00	0.00	6.40
718.000 Pension	2,630.00	20,630.00	18,118.55	4,245.33	0.00	87.83
719.000 Hospital Insurance - Retirees	10,250.00	10,250.00	6,824.00	1,706.00	0.00	66.58
720.000 Worker's Compensation	620.00	620.00	189.37	64.73	20.36	30.54
721.000 Unemployment Compensation	0.00	0.00	674.92	274.48	0.00	0.00
722.000 Medicare	2,150.00	2,150.00	1,604.62	490.85	153.65	74.63
724.000 ICMA Retirement Benefit	9,000.00	9,000.00	0.00	0.00	0.00	0.00
730.000 Postage	4,000.00	4,000.00	2,731.43	282.34	0.00	68.29
740.000 Operating Supplies	3,000.00	3,000.00	3,355.93	804.43	115.71	111.86
775.000 Repair & Maintenance Supplies	0.00	0.00	2,054.66	19.78	0.00	0.00
800.000 Professional/Contractual Serv.	6,000.00	6,000.00	5,206.90	1,278.61	406.37	86.78
805.000 Computer Services	5,000.00	7,500.00	6,830.69	495.00	0.00	91.08
830.000 Memberships & Dues	1,800.00	1,800.00	1,045.50	406.50	377.25	58.08
850.000 Communications	7,000.00	7,000.00	5,064.70	1,188.89	120.00	72.35
860.000 Institutes & Training	4,000.00	4,000.00	2,880.44	1,302.65	81.41	72.01
900.000 Printing & Publishing	2,500.00	2,500.00	1,403.81	1,374.61	900.00	56.15
910.000 Insurance & Bonds	6,000.00	6,000.00	6,224.00	0.00	0.00	103.73
920.000 Utilities	5,000.00	5,000.00	2,759.45	1,126.95	0.00	55.19
930.000 Repair & Maint.Contractors	2,000.00	2,000.00	1,298.91	976.24	0.00	64.95
970.000 Capital	0.00	0.00	229.99	0.00	0.00	0.00
Administration	250,025.00	270,525.00	197,178.38	55,904.45	15,304.21	72.89
Dept: 210.000 Legal Services						
801.000 Attorney - General	16,000.00	16,000.00	11,976.50	4,056.25	1,512.50	74.85
802.000 Attorney-Police Matters	9,000.00	9,000.00	3,981.25	1,793.75	568.75	44.24
Legal Services	25,000.00	25,000.00	15,957.75	5,850.00	2,081.25	63.83
Dept: 300.000 Police						
703.000 Payroll - Part Time	0.00	0.00	2,608.28	1,088.28	380.00	0.00
715.000 Social Security	400.00	400.00	444.22	161.64	54.95	111.06
719.000 Hospital Insurance - Retirees	19,700.00	19,700.00	13,999.17	4,866.03	1,622.01	71.06
722.000 Medicare	100.00	100.00	103.88	37.80	12.85	103.88
800.000 Professional/Contractual Serv.	322,650.00	322,650.00	215,100.00	53,775.00	26,887.50	66.67
850.000 Communications	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Police	343,850.00	343,850.00	232,255.55	59,928.75	28,957.31	67.55

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Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 336.000 Fire						
703.000 Payroll - Part Time	42,800.00	42,800.00	22,974.19	9,481.93	3,478.06	53.68
715.000 Social Security	2,750.00	2,750.00	1,420.93	586.62	215.17	51.67
716.000 Hospital/Life Insurance	0.00	0.00	1,103.70	418.92	146.95	0.00
717.000 Life Insurance	1,200.00	1,200.00	899.96	0.00	0.00	75.00
720.000 Worker's Compensation	1,200.00	1,200.00	608.01	239.65	61.24	50.67
722.000 Medicare	625.00	625.00	332.30	137.22	50.31	53.17
740.000 Operating Supplies	6,000.00	6,000.00	1,470.21	560.53	0.00	24.50
746.000 Gasoline & Oil	1,000.00	1,000.00	477.26	158.20	0.00	47.73
775.000 Repair & Maintenance Supplies	1,000.00	1,000.00	294.68	65.00	0.00	29.47
780.000 Safety Supplies	100.00	100.00	0.00	0.00	0.00	0.00
800.000 Professional/Contractual Serv.	4,200.00	4,200.00	2,574.94	0.00	0.00	61.31
830.000 Memberships & Dues	1,500.00	1,500.00	1,420.00	20.00	0.00	94.67
850.000 Communications	3,575.00	3,575.00	2,138.30	101.36	0.00	59.81
860.000 Institutes & Training	4,200.00	4,200.00	1,175.00	0.00	0.00	27.98
910.000 Insurance & Bonds	14,000.00	14,000.00	13,480.00	0.00	0.00	96.29
920.000 Utilities	2,600.00	2,600.00	1,276.21	525.18	0.00	49.09
930.000 Repair & Maint.Contractors	13,200.00	13,200.00	1,213.00	238.00	0.00	9.19
944.000 Hydrant Rental	5,840.00	5,840.00	0.00	0.00	0.00	0.00
970.000 Capital	0.00	0.00	741.20	-6,670.80	0.00	0.00
Fire	105,790.00	105,790.00	53,599.89	5,861.81	3,951.73	50.67
Dept: 440.000 Public Services						
702.000 Payroll - Full Time	72,800.00	72,800.00	56,546.22	16,915.33	5,359.10	77.67
703.000 Payroll - Part Time	5,000.00	5,000.00	0.00	0.00	0.00	0.00
715.000 Social Security	4,800.00	4,800.00	4,119.00	1,247.45	397.82	85.81
716.000 Hospital/Life Insurance	28,800.00	28,800.00	30,914.60	8,925.79	3,036.84	107.34
716.001 Insurance Deductible	2,400.00	2,400.00	757.65	347.17	0.00	31.57
718.000 Pension	20,300.00	20,300.00	12,636.95	2,743.78	0.00	62.25
719.000 Hospital Insurance - Retirees	13,640.00	13,640.00	9,546.12	3,347.22	1,115.74	69.99
720.000 Worker's Compensation	2,560.00	2,560.00	1,637.78	689.29	219.54	63.98
722.000 Medicare	1,125.00	1,125.00	963.28	291.72	93.02	85.62
740.000 Operating Supplies	500.00	500.00	33.99	0.00	0.00	6.80
746.000 Gasoline & Oil	4,800.00	4,800.00	1,617.83	382.07	0.00	33.70
775.000 Repair & Maintenance Supplies	7,500.00	7,500.00	5,856.35	1,319.24	40.24	78.08
780.000 Safety Supplies	400.00	400.00	380.26	91.39	0.00	95.07
800.000 Professional/Contractual Serv.	875.00	875.00	241.94	65.25	0.00	27.65
810.000 Rubbish Collection Charges	95,000.00	95,000.00	65,165.99	16,829.94	0.00	68.60
815.000 Uniform Rental	3,000.00	3,000.00	1,540.97	453.20	90.64	53.20
850.000 Communications	1,395.00	1,395.00	559.63	115.33	0.00	40.12
860.000 Institutes & Training	300.00	300.00	0.00	0.00	0.00	0.00

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Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 440.000 Public Services						
880.000 Community Promotion	500.00	500.00	102.47	0.00	0.00	20.49
910.000 Insurance & Bonds	5,400.00	5,400.00	5,338.00	0.00	0.00	98.85
920.000 Utilities	8,000.00	8,000.00	4,237.73	2,624.45	0.00	52.97
926.000 Street Lighting	26,000.00	26,000.00	18,338.66	5,698.42	0.00	70.53
930.000 Repair & Maint.Contractors	34,500.00	34,500.00	29,304.62	1,362.74	0.00	84.94
955.000 Miscellaneous	0.00	0.00	13.98	0.00	0.00	0.00
970.000 Capital	30,000.00	30,000.00	22,820.00	0.00	0.00	76.07
991.000 Debt Retirement-Principal	17,031.00	17,031.00	12,714.68	4,276.79	1,429.92	74.66
995.000 Interest Expense	1,933.00	1,933.00	1,507.30	463.87	150.30	77.98
Public Services	388,559.00	388,559.00	286,896.00	68,190.44	11,933.16	73.85
Dept: 751.000 Parks, Recreation & Culture						
702.000 Payroll - Full Time	45,500.00	45,500.00	30,649.22	10,073.82	3,357.94	67.36
703.000 Payroll - Part Time	12,000.00	12,000.00	3,796.00	1,352.00	520.00	31.63
715.000 Social Security	3,600.00	3,600.00	2,126.33	697.80	236.49	59.06
716.000 Hospital/Life Insurance	16,820.00	16,820.00	13,990.44	3,480.69	1,187.22	83.18
716.001 Insurance Deductible	1,700.00	1,700.00	0.00	0.00	0.00	0.00
718.000 Pension	10,860.00	10,860.00	7,092.21	1,765.72	0.00	65.31
720.000 Worker's Compensation	1,233.00	1,233.00	943.38	360.66	120.22	76.51
722.000 Medicare	830.00	830.00	497.35	163.22	55.32	59.92
746.000 Gasoline & Oil	3,200.00	3,200.00	637.05	0.00	0.00	19.91
775.000 Repair & Maintenance Supplies	7,100.00	7,100.00	1,873.50	300.26	0.00	26.39
780.000 Safety Supplies	350.00	350.00	174.63	36.87	0.00	49.89
800.000 Professional/Contractual Serv.	275.00	275.00	191.94	65.25	0.00	69.80
910.000 Insurance & Bonds	6,020.00	6,020.00	6,018.00	0.00	0.00	99.97
920.000 Utilities	5,600.00	5,600.00	4,002.37	1,321.24	0.00	71.47
930.000 Repair & Maint.Contractors	12,900.00	12,900.00	9,568.47	0.00	0.00	74.17
970.000 Capital	12,500.00	12,500.00	9,734.96	0.00	0.00	77.88
Parks, Recreation & Culture	140,488.00	140,488.00	91,295.85	19,617.53	5,477.19	64.98
Expenditures	1,296,998.00	1,321,128.00	910,551.59	230,011.06	68,918.11	68.93

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Fund: 202 - MAJOR STREET FUND						
Revenues						
Dept: 000.000						
546.000 State Grants - Act 51	122,480.00	122,480.00	95,079.79	30,063.16	11,101.18	77.63
676.000 Transfers From Other Funds	75,000.00	75,000.00	0.00	0.00	0.00	0.00
676.101 Transfer from General Fund	0.00	0.00	105,000.00	0.00	0.00	0.00
Dept: 000.000	197,480.00	197,480.00	200,079.79	30,063.16	11,101.18	101.32
Revenues	197,480.00	197,480.00	200,079.79	30,063.16	11,101.18	101.32
Expenditures						
Dept: 463.000 Routine Maintenance						
702.000 Payroll - Full Time	4,815.00	4,815.00	2,782.26	1,042.38	347.46	57.78
715.000 Social Security	300.00	300.00	169.59	63.62	21.16	56.53
716.000 Hospital/Life Insurance	2,100.00	2,100.00	955.24	340.37	118.12	45.49
716.001 Insurance Deductible	125.00	125.00	0.00	0.00	0.00	0.00
718.000 Pension	1,700.00	1,700.00	744.88	171.09	0.00	43.82
720.000 Worker's Compensation	300.00	300.00	222.11	70.14	23.38	74.04
722.000 Medicare	70.00	70.00	39.61	14.87	4.95	56.59
746.000 Gasoline & Oil	250.00	250.00	69.79	0.00	0.00	27.92
775.000 Repair & Maintenance Supplies	2,200.00	2,200.00	1,225.40	308.20	0.00	55.70
930.000 Repair & Maint.Contractors	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Routine Maintenance	13,860.00	13,860.00	6,208.88	2,010.67	515.07	44.80
Dept: 475.000 Traffic Services						
702.000 Payroll - Full Time	4,600.00	4,600.00	2,634.44	995.70	331.90	57.27
715.000 Social Security	285.00	285.00	160.51	60.77	20.21	56.32
716.000 Hospital/Life Insurance	2,000.00	2,000.00	911.94	324.67	112.78	45.60
716.001 Insurance Deductible	120.00	120.00	0.00	0.00	0.00	0.00
718.000 Pension	1,600.00	1,600.00	711.53	163.43	0.00	44.47
720.000 Worker's Compensation	290.00	290.00	212.23	67.02	22.34	73.18
722.000 Medicare	67.00	67.00	37.48	14.20	4.72	55.94
746.000 Gasoline & Oil	500.00	500.00	86.31	0.00	0.00	17.26
775.000 Repair & Maintenance Supplies	2,400.00	2,400.00	151.00	0.00	0.00	6.29
930.000 Repair & Maint.Contractors	11,740.00	11,740.00	9,138.87	1,466.69	120.00	77.84
Traffic Services	23,602.00	23,602.00	14,044.31	3,092.48	611.95	59.50
Dept: 478.000 Winter Maintenance						
702.000 Payroll - Full Time	6,040.00	6,040.00	5,197.10	2,360.62	430.40	86.04
715.000 Social Security	375.00	375.00	317.76	144.30	26.22	84.74
716.000 Hospital/Life Insurance	2,480.00	2,480.00	1,452.16	681.12	145.28	58.55
716.001 Insurance Deductible	165.00	165.00	0.00	0.00	0.00	0.00
718.000 Pension	2,090.00	2,090.00	1,190.43	471.15	0.00	56.96

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Fund: 202 - MAJOR STREET FUND						
Expenditures						
Dept: 478.000 Winter Maintenance						
720.000 Worker's Compensation	382.00	382.00	324.83	134.85	28.96	85.03
722.000 Medicare	88.00	88.00	74.32	33.75	6.13	84.45
746.000 Gasoline & Oil	900.00	900.00	1,140.31	608.40	0.00	126.70
753.000 Salt	9,500.00	9,500.00	2,204.56	2,204.56	0.00	23.21
Winter Maintenance	22,020.00	22,020.00	11,901.47	6,638.75	636.99	54.05
Dept: 482.000 Administration						
702.000 Payroll - Full Time	1,224.00	1,224.00	528.74	248.82	82.94	43.20
715.000 Social Security	75.00	75.00	32.09	15.20	5.05	42.79
716.000 Hospital/Life Insurance	390.00	390.00	217.90	73.25	27.16	55.87
718.000 Pension	423.00	423.00	177.80	40.84	0.00	42.03
720.000 Worker's Compensation	13.00	13.00	53.01	16.74	5.58	407.77
722.000 Medicare	18.00	18.00	7.46	3.55	1.18	41.44
960.000 Administrative Overhead	18,000.00	18,000.00	0.00	0.00	0.00	0.00
999.000 Transfer to other Fund	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Administration	40,143.00	40,143.00	1,017.00	398.40	121.91	2.53
Expenditures	99,625.00	99,625.00	33,171.66	12,140.30	1,885.92	33.30

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Fund: 203 - LOCAL STREET FUND						
Revenues						
Dept: 000.000						
546.000 State Grants - Act 51	51,000.00	51,000.00	39,555.78	12,507.06	4,617.42	77.56
676.202 Transfer From Major Street	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Dept: 000.000	71,000.00	71,000.00	39,555.78	12,507.06	4,617.42	55.71
Revenues	71,000.00	71,000.00	39,555.78	12,507.06	4,617.42	55.71
Expenditures						
Dept: 463.000 Routine Maintenance						
702.000 Payroll - Full Time	4,814.00	4,814.00	2,782.26	1,042.38	347.46	57.80
715.000 Social Security	300.00	300.00	169.59	63.62	21.16	56.53
716.000 Hospital/Life Insurance	2,095.00	2,095.00	955.24	340.37	118.12	45.60
716.001 Insurance Deductible	125.00	125.00	0.00	0.00	0.00	0.00
718.000 Pension	1,665.00	1,665.00	744.88	171.09	0.00	44.74
720.000 Worker's Compensation	304.00	304.00	222.11	70.14	23.38	73.06
722.000 Medicare	70.00	70.00	39.61	14.87	4.95	56.59
746.000 Gasoline & Oil	250.00	250.00	69.81	0.00	0.00	27.92
775.000 Repair & Maintenance Supplies	3,000.00	3,000.00	1,653.58	308.20	0.00	55.12
930.000 Repair & Maint.Contractors	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Routine Maintenance	13,623.00	13,623.00	6,637.08	2,010.67	515.07	48.72
Dept: 475.000 Traffic Services						
702.000 Payroll - Full Time	4,602.00	4,602.00	2,828.94	995.70	331.90	61.47
715.000 Social Security	285.00	285.00	172.57	60.77	20.21	60.55
716.000 Hospital/Life Insurance	1,995.00	1,995.00	911.94	324.67	112.78	45.71
718.000 Pension	1,591.00	1,591.00	711.53	163.43	0.00	44.72
720.000 Worker's Compensation	291.00	291.00	212.23	67.02	22.34	72.93
722.000 Medicare	67.00	67.00	40.30	14.20	4.72	60.15
746.000 Gasoline & Oil	500.00	500.00	86.31	0.00	0.00	17.26
775.000 Repair & Maintenance Supplies	4,400.00	4,400.00	151.00	0.00	0.00	3.43
930.000 Repair & Maint.Contractors	550.00	550.00	0.00	0.00	0.00	0.00
Traffic Services	14,281.00	14,281.00	5,114.82	1,625.79	491.95	35.82
Dept: 478.000 Winter Maintenance						
702.000 Payroll - Full Time	6,040.00	6,040.00	5,197.10	2,360.62	430.40	86.04
715.000 Social Security	374.00	374.00	317.67	144.27	26.20	84.94
716.000 Hospital/Life Insurance	2,482.00	2,482.00	1,452.89	682.15	145.22	58.54
716.001 Insurance Deductible	165.00	165.00	0.00	0.00	0.00	0.00
718.000 Pension	2,088.00	2,088.00	1,190.03	470.75	0.00	56.99
720.000 Worker's Compensation	382.00	382.00	324.83	134.85	28.96	85.03
722.000 Medicare	88.00	88.00	74.35	33.76	6.14	84.49

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

CY MTD: 3/1/2018 to 3/31/2018 CY QTD: 1/1/2018 to 3/31/2018
CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 203 - LOCAL STREET FUND						
Expenditures						
Dept: 478.000 Winter Maintenance						
746.000 Gasoline & Oil	900.00	900.00	1,140.34	608.42	0.00	126.70
753.000 Salt	9,500.00	9,500.00	2,204.56	2,204.56	0.00	23.21
Winter Maintenance	22,019.00	22,019.00	11,901.77	6,639.38	636.92	54.05
Dept: 482.000 Administration						
702.000 Payroll - Full Time	1,224.00	1,224.00	528.74	248.82	82.94	43.20
715.000 Social Security	76.00	76.00	32.09	15.20	5.05	42.22
716.000 Hospital/Life Insurance	387.00	387.00	217.90	73.25	27.16	56.30
718.000 Pension	423.00	423.00	177.80	40.84	0.00	42.03
720.000 Worker's Compensation	13.00	13.00	53.01	16.74	5.58	407.77
722.000 Medicare	18.00	18.00	7.46	3.55	1.18	41.44
960.000 Administrative Overhead	16,000.00	16,000.00	0.00	0.00	0.00	0.00
Administration	18,141.00	18,141.00	1,017.00	398.40	121.91	5.61
Expenditures	68,064.00	68,064.00	24,670.67	10,674.24	1,765.85	36.25
Grand Total Net Effect:	~~105,009.00~~	~~175,004.00~~	~~391,048.18~~	~~-142,352.64~~	~~-50,090.47~~	~~223.42~~

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Parchment

CY MTD: 3/1/2018 to 3/31/2018 CY QTD: 1/1/2018 to 3/31/2018
CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 590 - SEWER FUND						
Revenues						
Dept: 000.000						
626.000 Sewer Services	310,000.00	310,000.00	239,111.80	79,332.12	161.65	77.13
663.000 Water & Sewer Penalties	5,000.00	5,000.00	3,805.68	1,105.26	0.00	76.11
664.000 Interest on Investments	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Dept: 000.000	316,800.00	316,800.00	242,917.48	80,437.38	161.65	76.68
Revenues	316,800.00	316,800.00	242,917.48	80,437.38	161.65	76.68
Expenditures						
Dept: 000.000						
702.000 Payroll - Full Time	52,550.00	52,550.00	33,249.05	10,234.85	2,923.36	63.27
715.000 Social Security	3,258.00	3,258.00	2,024.20	623.79	177.47	62.13
716.000 Hospital/Life Insurance	17,100.00	17,100.00	12,348.33	3,387.38	1,147.07	72.21
716.001 Insurance Deductible	2,300.00	2,300.00	277.08	80.15	0.00	12.05
718.000 Pension	13,192.00	13,192.00	7,860.58	1,816.79	0.00	59.59
720.000 Worker's Compensation	1,610.00	1,610.00	614.84	193.38	64.98	38.19
722.000 Medicare	762.00	762.00	473.43	145.88	41.50	62.13
730.000 Postage	1,200.00	1,200.00	800.00	200.00	0.00	66.67
746.000 Gasoline & Oil	250.00	250.00	56.03	0.00	0.00	22.41
775.000 Repair & Maintenance Supplies	1,500.00	1,500.00	381.08	11.25	0.00	25.41
800.000 Professional/Contractual Serv.	1,200.00	1,200.00	0.00	0.00	0.00	0.00
805.000 Computer Services	1,700.00	1,700.00	1,609.54	0.00	0.00	94.68
807.000 Sewer Treatment Charges	85,000.00	85,000.00	53,150.74	10,418.77	0.00	62.53
815.000 Uniform Rental	500.00	500.00	45.44	66.00	13.20	9.09
850.000 Communications	325.00	325.00	34.04	0.00	0.00	10.47
910.000 Insurance & Bonds	9,800.00	9,800.00	9,986.00	0.00	0.00	101.90
920.000 Utilities	2,300.00	2,300.00	1,488.25	574.51	0.00	64.71
930.000 Repair & Maint.Contractors	31,000.00	31,000.00	7,559.74	1,921.02	0.00	34.55
960.000 Administrative Overhead	82,000.00	82,000.00	0.00	0.00	0.00	0.00
968.000 Depreciation	13,037.00	13,037.00	0.00	0.00	0.00	0.00
999.000 Transfer to other Fund	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Dept: 000.000	345,584.00	345,584.00	131,958.37	29,673.77	4,367.58	39.10
Expenditures	345,584.00	345,584.00	131,958.37	29,673.77	4,367.58	39.10

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Parchment

CY MTD: 3/1/2018 to 3/31/2018 CY QTD: 1/1/2018 to 3/31/2018
CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 591 - WATER FUND						
Revenues						
Dept: 000.000						
540.000 State Grants	0.00	0.00	31,922.51	31,922.51	13,188.31	0.00
558.000 State Grants - Stormwater	0.00	0.00	11,717.34	11,717.34	0.00	0.00
630.000 Water Service Installation	0.00	0.00	-1,132.50	930.00	540.00	0.00
642.000 Water Sales - Metered	390,000.00	390,000.00	293,758.75	85,831.27	3.42	75.32
663.000 Water & Sewer Penalties	9,400.00	9,400.00	6,545.60	1,802.20	111.52	69.63
664.000 Interest on Investments	650.00	650.00	0.00	0.00	0.00	0.00
667.000 Hydrant Rental	5,840.00	5,840.00	0.00	0.00	0.00	0.00
696.000 Deposits Over & Short	0.00	0.00	2.77	0.00	0.00	0.00
Dept: 000.000	405,890.00	405,890.00	342,814.47	132,203.32	13,843.25	84.46
Revenues	405,890.00	405,890.00	342,814.47	132,203.32	13,843.25	84.46
Expenditures						
Dept: 000.000						
702.000 Payroll - Full Time	52,500.00	52,500.00	36,352.50	11,873.48	2,981.71	69.24
715.000 Social Security	3,258.00	3,258.00	2,214.33	723.30	180.92	67.97
716.000 Hospital/Life Insurance	17,100.00	17,100.00	13,095.68	4,003.53	1,185.91	76.58
716.001 Insurance Deductible	2,300.00	2,300.00	1,530.11	80.15	0.00	66.53
718.000 Pension	13,192.00	13,192.00	8,529.39	2,163.10	0.00	64.66
720.000 Worker's Compensation	1,354.00	1,354.00	978.70	337.49	99.54	72.28
722.000 Medicare	762.00	762.00	518.05	169.18	42.33	67.99
730.000 Postage	1,200.00	1,200.00	800.00	200.00	0.00	66.67
740.000 Operating Supplies	500.00	500.00	280.39	0.00	0.00	56.08
743.000 Chemicals	7,000.00	7,000.00	3,413.97	0.00	0.00	48.77
746.000 Gasoline & Oil	5,000.00	5,000.00	1,956.76	632.61	0.00	39.14
775.000 Repair & Maintenance Supplies	10,000.00	10,000.00	6,352.46	3,310.65	0.00	63.52
775.500 Water Meters	10,000.00	10,000.00	855.33	-1,465.00	0.00	8.55
776.000 Vehicle Maintenance	1,250.00	1,250.00	426.18	0.00	0.00	34.09
780.000 Safety Supplies	300.00	300.00	177.60	32.10	0.00	59.20
800.000 Professional/Contractual Serv.	12,250.00	12,250.00	62,681.07	52,264.76	1,943.10	511.68
805.000 Computer Services	1,700.00	1,700.00	1,609.55	0.00	0.00	94.68
815.000 Uniform Rental	700.00	700.00	101.56	66.00	13.20	14.51
830.000 Memberships & Dues	1,200.00	1,200.00	187.00	0.00	0.00	15.58
850.000 Communications	1,550.00	1,550.00	691.65	135.42	0.00	44.62
860.000 Institutes & Training	600.00	600.00	115.00	0.00	0.00	19.17
910.000 Insurance & Bonds	8,000.00	8,000.00	8,176.00	0.00	0.00	102.20
920.000 Utilities	64,000.00	64,000.00	40,731.03	24,924.35	0.00	63.64
930.000 Repair & Maint.Contractors	25,960.00	25,960.00	27,217.38	1,828.63	0.00	97.83
960.000 Administrative Overhead	84,000.00	84,000.00	0.00	0.00	0.00	0.00

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets

City of Parchment

CY MTD: 3/1/2018 to 3/31/2018 CY QTD: 1/1/2018 to 3/31/2018
CY YTD: 7/1/2017 to 3/31/2018 CY ATD: 7/1/2017 to 6/30/2018

	CY Original Annual Budget	CY Amended Annual Budget	CY YTD Actual	CY QTD Actual	CY MTD Actual	Current Year % of Budget
Fund: 591 - WATER FUND						
Expenditures						
Dept: 000.000						
968.000 Depreciation	29,278.00	29,278.00	0.00	0.00	0.00	0.00
999.000 Transfer to other Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Dept: 000.000	404,954.00	404,954.00	218,991.69	101,279.75	6,446.71	53.63
Expenditures	404,954.00	404,954.00	218,991.69	101,279.75	6,446.71	53.63
~~Grand Total Net Effect:~~	~~-27,848.00~~	~~-27,848.00~~	~~-234,781.89~~	~~81,687.18~~	~~-3,190.61~~	~~-838.31~~

* Using Averaged MTD, QTD and YTD Ammended & Original Budgets