REVENUE/EXPENDITURE REPORT

Through Jan 31, 2019

City of Parchment

CY MTD: 1/1/2019 to 1/31/2019 CY QTD: 1/1/2019 to 3/31/2019
CY YTD: 7/1/2018 to 1/31/2019 CY ATD: 7/1/2018 to 6/30/2019

	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	673,800.00	673,800.00	673,815.00	0.00	0.00	100.00
405.000 Taxes - Industrial Facilities	5,400.00	5,400.00	5,458.00	0.00	0.00	101.07
441.000 Local Community Stab Share Tax	53,000.00	53,000.00	66,753.13	0.00	0.00	125.95
445.000 Penalty on Taxes	2,500.00	2,500.00	2,266.01	128.09	128.09	90.64
448.000 1% Collection Fees	24,000.00	24,000.00	22,053.42	1,104.48	1,104.48	91.89
451.000 License and Fees	9,000.00	9,000.00	8,235.96	1,591.57	1,169.84	91.51
452.000 Cablevision Fees	14,000.00	14,000.00	6,099.02	0.00	0.00	43.56
453.000 Recreation Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00
454.000 Solid Waste Collections	114,000.00	114,000.00	47,989.96	27.95	3.95	42.10
556.000 State Grant PA 207	0.00	0.00	23,130.82	11,565.41	11,565.41	0.00
575.000 State Sales Tax	184,000.00	184,000.00	64,823.00	0.00	0.00	35.23
590.000 Grants-Local	0.00	0.00	4,800.00	0.00	0.00	0.00
632.000 Charges for Services Rendered	0.00	0.00	250.00	0.00	0.00	0.00
662.000 Traffic Fines	7,000.00	7,000.00	1,685.31	166.65	0.00	24.08
664.000 Interest on Investments	4,000.00	4,000.00	880.80	0.00	0.00	22.02
680.000 Reimbursement for Overhead	230,000.00	230,000.00	0.00	0.00	0.00	0.00
694.000 Miscellaneous	15,600.00	15,600.00	14,101.10	1,200.00	1,200.00	90.39
Dept: 000.000	1,338,800.00	1,338,800.00	942,341.53	15,784.15	15,171.77	70.39
Revenues	1,338,800.00	1,338,800.00	942,341.53	15,784.15	15,171.77	70.39
Expenditures						
Dept: 100.000 Legislative						
703.000 Payroll - Part Time	7,000.00	7,000.00	3,050.00	960.00	500.00	43.57
715.000 Social Security	1,000.00	1,000.00	189.10	59.52	31.00	18.91
720.000 Worker's Compensation	0.00	0.00	2.42	0.80	0.40	0.00
722.000 Medicare	200.00	200.00	44.23	13.92	7.25	22.12
740.000 Operating Supplies	700.00	700.00	82.60	0.00	0.00	11.80
800.000 Professional/Contractual Serv.	10,000.00	10,000.00	10,991.36	4,061.00	4,061.00	109.91
830.000 Memberships & Dues	1,500.00	1,500.00	185.50	0.00	0.00	12.37
860.000 Institutes & Training	0.00	0.00	204.16	0.00	0.00	0.00
880.000 Community Promotion	1,000.00	1,000.00	1,237.01	0.00	0.00	123.70
880.001 Wassailing Contribution	2,000.00	2,000.00	1,290.00	0.00	0.00	64.50
900.000 Printing & Publishing	2,000.00	2,000.00	2,040.95	0.00	0.00	102.05
955.000 Miscellaneous	300.00	300.00	366.48	0.00	0.00	122.16
999.000 Transfer to other Fund	2,300.00	2,300.00	0.00	0.00	0.00	0.00
Legislative	28,000.00	28,000.00	19,683.81	5,095.24	4,599.65	70.30
Dept: 200.000 Administration						

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	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	115,000.00	115,000.00	59,421.82	12,398.61	7,976.98	51.67
703.000 Payroll - Part Time	28,000.00	28,000.00	22,891.61	4,788.09	2,832.77	81.76
715.000 Social Security	9,000.00	9,000.00	4,901.25	1,055.52	659.63	54.46
716.000 Hospital/Life Insurance	59,000.00	59,000.00	33,944.81	25,076.21	24,189.65	57.53
716.001 Insurance Deductible	4,000.00	4,000.00	607.40	0.00	0.00	15.19
718.000 Pension	20,600.00	20,600.00	14,762.50	1,294.30	1,294.30	71.66
720.000 Worker's Compensation	600.00	600.00	119.20	32.66	20.36	19.87
722.000 Medicare	2,200.00	2,200.00	1,179.68	246.88	154.29	53.62
724.000 ICMA Retirement Benefit	9,000.00	9,000.00	0.00	0.00	0.00	0.00
730.000 Postage	3,000.00	3,000.00	2,668.55	24.70	24.70	88.95
740.000 Operating Supplies	4,200.00	4,200.00	2,488.81	133.07	133.07	59.26
775.000 Repair & Maintenance Supplies	2,000.00	2,000.00	27.98	0.00	0.00	1.40
800.000 Professional/Contractual Serv.	6,000.00	6,000.00	12,126.26	152.36	152.36	202.10
805.000 Computer Services	9,000.00	9,000.00	6,771.79	220.00	220.00	75.24
830.000 Memberships & Dues	1,200.00	1,200.00	371.50	5.00	5.00	30.96
850.000 Communications	7,000.00	7,000.00	6,308.92	676.70	556.70	90.13
860.000 Institutes & Training	4,000.00	4,000.00	1,748.75	90.00	90.00	43.72
900.000 Printing & Publishing	2,500.00	2,500.00	3,049.22	0.00	0.00	121.97
910.000 Insurance & Bonds	6,400.00	6,400.00	5,579.00	0.00	0.00	87.17
920.000 Utilities	4,000.00	4,000.00	2,386.41	583.05	583.05	59.66
930.000 Repair & Maint.Contractors	2,000.00	2,000.00	810.78	0.00	0.00	40.54
955.000 Miscellaneous	0.00	0.00	779.85	-29,578.36	-29,578.36	0.00
970.000 Capital	0.00	0.00	4,985.00	0.00	0.00	0.00
Administration	298,700.00	298,700.00	187,931.09	17,198.79	9,314.50	62.92
Dept: 210.000 Legal Services						
801.000 Attorney - General	33,000.00	33,000.00	10,012.50	1,337.50	1,337.50	30.34
802.000 Attorney-Police Matters	9,000.00	9,000.00	1,706.25	481.25	481.25	18.96
Legal Services	42,000.00	42,000.00	11,718.75	1,818.75	1,818.75	27.90
Dept: 300.000 Police						
703.000 Payroll - Part Time	9,500.00	9,500.00	4,150.00	1,216.56	500.00	43.68
715.000 Social Security	575.00	575.00	477.03	138.20	62.39	82.96
719.000 Hospital Insurance - Retirees	19,500.00	19,500.00	11,384.13	2,158.34	1,652.07	58.38
722.000 Medicare	135.00	135.00	111.57	32.32	14.59	82.64
800.000 Professional/Contractual Serv.	304,000.00	304,000.00	126,738.75	0.00	0.00	41.69
Police	333,710.00	333,710.00	142,861.48	3,545.42	2,229.05	42.81
Dept: 336.000 Fire						
703.000 Payroll - Part Time	42,800.00	42,800.00	15,325.85	3,689.15	1,973.36	35.81

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Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 336.000 Fire						
715.000 Social Security	2,800.00	2,800.00	943.69	226.04	119.69	33.70
716.000 Hospital/Life Insurance	0.00	0.00	1,421.78	804.95	804.95	0.00
717.000 Life Insurance	1,200.00	1,200.00	857.68	0.00	0.00	71.47
720.000 Worker's Compensation	1,200.00	1,200.00	506.66	136.35	77.74	42.22
722.000 Medicare	600.00	600.00	220.71	52.89	28.00	36.79
740.000 Operating Supplies	6,000.00	6,000.00	-1,104.01	0.00	0.00	-18.40
746.000 Gasoline & Oil	1,000.00	1,000.00	385.13	30.33	30.33	38.51
775.000 Repair & Maintenance Supplies	1,000.00	1,000.00	90.02	0.00	0.00	9.00
780.000 Safety Supplies	100.00	100.00	0.00	0.00	0.00	0.00
800.000 Professional/Contractual Serv.	7,200.00	7,200.00	3,145.38	0.00	0.00	43.69
830.000 Memberships & Dues	1,500.00	1,500.00	1,400.00	0.00	0.00	93.33
850.000 Communications	3,600.00	3,600.00	1,078.88	90.00	90.00	29.97
860.000 Institutes & Training	4,200.00	4,200.00	550.00	0.00	0.00	13.10
910.000 Insurance & Bonds	14,000.00	14,000.00	11,419.00	0.00	0.00	81.56
920.000 Utilities	2,600.00	2,600.00	1,103.92	259.26	259.26	42.46
930.000 Repair & Maint.Contractors	13,200.00	13,200.00	1,100.40	0.00	0.00	8.34
944.000 Hydrant Rental	5,840.00	5,840.00	0.00	0.00	0.00	0.00
970.000 Capital	18,000.00	18,000.00	9,700.00	0.00	0.00	53.89
Fire	126,840.00	126,840.00	48,145.09	5,288.97	3,383.33	37.96
Dept: 440.000 Public Services						
702.000 Payroll - Full Time	76,000.00	76,000.00	68,366.96	8,979.95	5,665.44	89.96
703.000 Payroll - Part Time	5,000.00	5,000.00	1,269.00	0.00	0.00	25.38
715.000 Social Security	4,700.00	4,700.00	4,710.46	692.28	417.65	100.22
716.000 Hospital/Life Insurance	32,500.00	32,500.00	14,074.33	-726.60	-2,670.31	43.31
716.001 Insurance Deductible	2,400.00	2,400.00	0.00	0.00	0.00	0.00
718.000 Pension	29,000.00	29,000.00	13,573.91	1,559.44	1,559.44	46.81
719.000 Hospital Insurance - Retirees	13,600.00	13,600.00	7,840.24	1,145.80	1,145.80	57.65
720.000 Worker's Compensation	2,700.00	2,700.00	2,115.22	418.47	264.02	78.34
722.000 Medicare	1,100.00	1,100.00	1,101.59	161.89	97.67	100.14
740.000 Operating Supplies	500.00	500.00	221.56	0.00	0.00	44.31
746.000 Gasoline & Oil	4,000.00	4,000.00	2,130.55	95.29	95.29	53.26
775.000 Repair & Maintenance Supplies	7,500.00	7,500.00	1,633.21	317.61	317.61	21.78
780.000 Safety Supplies	500.00	500.00	332.38	52.23	52.23	66.48
800.000 Professional/Contractual Serv.	900.00	900.00	322.25	0.00	0.00	35.81
810.000 Rubbish Collection Charges	98,000.00	98,000.00	58,695.44	0.00	0.00	59.89
815.000 Uniform Rental	2,750.00	2,750.00	2,073.78	153.56	153.56	77.41
850.000 Communications	920.00	920.00	494.98	0.00	0.00	53.80
860.000 Institutes & Training	300.00	300.00	450.00	450.00	450.00	150.00
880.000 Community Promotion	500.00	500.00	130.28	0.00	0.00	26.06

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Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 440.000 Public Services						
910.000 Insurance & Bonds	5,500.00	5,500.00	4,497.00	0.00	0.00	81.76
920.000 Utilities	8,000.00	8,000.00	3,008.09	934.51	934.51	37.60
926.000 Street Lighting	28,000.00	28,000.00	16,719.02	357.97	357.97	59.71
930.000 Repair & Maint.Contractors	10,500.00	10,500.00	8,150.46	60.50	60.50	77.62
955.000 Miscellaneous	0.00	0.00	4.24	0.00	0.00	0.00
991.000 Debt Retirement-Principal	17,000.00	17,000.00	10,224.04	1,469.43	1,469.43	60.14
995.000 Interest Expense	1,900.00	1,900.00	837.50	110.79	110.79	44.08
Public Services	353,770.00	353,770.00	222,976.49	16,233.12	10,481.60	63.04
Dept: 751.000 Parks, Recreation & Culture						
702.000 Payroll - Full Time	48,000.00	48,000.00	26,203.77	4,869.36	3,139.36	54.59
703.000 Payroll - Part Time	12,000.00	12,000.00	6,884.93	535.60	428.48	57.37
715.000 Social Security	3,600.00	3,600.00	1,965.80	329.88	217.67	54.61
716.000 Hospital/Life Insurance	20,000.00	20,000.00	5,606.01	548.22	37.52	28.03
716.001 Insurance Deductible	1,700.00	1,700.00	0.00	0.00	0.00	0.00
718.000 Pension	22,000.00	22,000.00	6,548.34	561.41	561.41	29.77
720.000 Worker's Compensation	1,500.00	1,500.00	945.72	181.22	117.80	63.05
722.000 Medicare	850.00	850.00	459.72	77.14	50.90	54.08
746.000 Gasoline & Oil	2,500.00	2,500.00	990.58	0.00	0.00	39.62
775.000 Repair & Maintenance Supplies	8,200.00	8,200.00	2,915.50	0.00	0.00	35.55
780.000 Safety Supplies	375.00	375.00	165.25	52.22	52.22	44.07
800.000 Professional/Contractual Serv.	300.00	300.00	65.25	0.00	0.00	21.75
910.000 Insurance & Bonds	6,200.00	6,200.00	5,070.00	0.00	0.00	81.77
920.000 Utilities	6,550.00	6,550.00	4,532.05	459.33	459.33	69.19
930.000 Repair & Maint.Contractors	15,000.00	15,000.00	6,895.83	60.50	60.50	45.97
970.000 Capital	5,000.00	5,000.00	666.00	0.00	0.00	13.32
Parks, Recreation & Culture	153,775.00	153,775.00	69,914.75	7,674.88	5,125.19	45.47
Expenditures	1,336,795.00	1,336,795.00	703,231.46	56,855.17	36,952.07	52.61
Grand Total Net Effect:	2,005.00	2,005.00	239,110.07	-41,071.02	-21,780.30	11,922.95

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Fund: 202 - MAJOR STREET FUND						
Revenues						
Dept: 000.000						
546.000 State Grants - Act 51	140,000.00	140,000.00	80,436.17	18,303.28	10,154.97	57.45
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	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Dept: 000.000	265,000.00	265,000.00	80,436.17	18,303.28	10,154.97	30.35
Revenues	265,000.00	265,000.00	80,436.17	18,303.28	10,154.97	30.35
Expenditures						
Dept: 463.000 Routine Maintenance						
702.000 Payroll - Full Time	5,000.00	5,000.00	2,085.63	476.76	317.84	41.71
715.000 Social Security	300.00	300.00	126.69	29.10	19.40	42.23
716.000 Hospital/Life Insurance	2,200.00	2,200.00	314.07	-43.12	-89.81	14.28
716.001 Insurance Deductible	125.00	125.00	0.00	0.00	0.00	0.00
718.000 Pension	1,900.00	1,900.00	598.16	51.57	51.57	31.48
720.000 Worker's Compensation	300.00	300.00	175.35	32.10	21.40	58.45
722.000 Medicare	75.00	75.00	29.63	6.81	4.54	39.51
746.000 Gasoline & Oil	250.00	250.00	99.82	0.00	0.00	39.93
775.000 Repair & Maintenance Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00
930.000 Repair & Maint.Contractors	2,000.00	2,000.00	1,500.00	0.00	0.00	75.00
Routine Maintenance	14,350.00	14,350.00	4,929.35	553.22	324.94	34.35
Dept: 475.000 Traffic Services						
702.000 Payroll - Full Time	4,750.00	4,750.00	1,960.12	448.71	299.14	41.27
715.000 Social Security	300.00	300.00	119.13	27.39	18.26	39.71
716.000 Hospital/Life Insurance	2,100.00	2,100.00	316.81	-25.49	-69.44	15.09
716.001 Insurance Deductible	100.00	100.00	0.00	0.00	0.00	0.00
718.000 Pension	1,800.00	1,800.00	570.66	48.54	48.54	31.70
720.000 Worker's Compensation	300.00	300.00	166.89	30.21	20.14	55.63
722.000 Medicare	70.00	70.00	27.88	6.42	4.28	39.83
746.000 Gasoline & Oil	500.00	500.00	73.34	0.00	0.00	14.67
775.000 Repair & Maintenance Supplies	2,400.00	2,400.00	56.00	0.00	0.00	2.33
930.000 Repair & Maint.Contractors	11,750.00	11,750.00	3,346.67	120.00	120.00	28.48
Traffic Services	24,070.00	24,070.00	6,637.50	655.78	440.92	27.58
Dept: 478.000 Winter Maintenance						
702.000 Payroll - Full Time	6,200.00	6,200.00	3,239.46	702.21	347.90	52.25
715.000 Social Security	400.00	400.00	197.74	43.07	21.26	49.44
716.000 Hospital/Life Insurance	2,600.00	2,600.00	674.56	214.21	167.25	25.94
716.001 Insurance Deductible	175.00	175.00	0.00	0.00	0.00	0.00
718.000 Pension	2,300.00	2,300.00	759.64	56.45	56.45	33.03

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Fund: 202 - MAJOR STREET FUND						
Expenditures						
Dept: 478.000 Winter Maintenance						
720.000 Worker's Compensation	400.00	400.00	214.34	42.22	22.75	53.59
722.000 Medicare	100.00	100.00	46.27	10.08	4.98	46.27
746.000 Gasoline & Oil	900.00	900.00	67.24	0.00	0.00	7.47
753.000 Salt	9,500.00	9,500.00	0.00	0.00	0.00	0.00
Winter Maintenance	22,575.00	22,575.00	5,199.25	1,068.24	620.59	23.03
Dept: 482.000 Administration						
702.000 Payroll - Full Time	1,250.00	1,250.00	210.73	0.00	0.00	16.86
715.000 Social Security	100.00	100.00	12.71	0.00	0.00	12.71
716.000 Hospital/Life Insurance	450.00	450.00	360.76	257.60	257.60	80.17
718.000 Pension	500.00	500.00	130.48	0.00	0.00	26.10
720.000 Worker's Compensation	50.00	50.00	31.68	0.00	0.00	63.36
722.000 Medicare	0.00	0.00	2.95	0.00	0.00	0.00
960.000 Administrative Overhead	17,000.00	17,000.00	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	39,350.00	39,350.00	749.31	257.60	257.60	1.90
Expenditures	100,345.00	100,345.00	17,515.41	2,534.84	1,644.05	17.46
Grand Total Net Effect:	164,655.00	164,655.00	62,920.76	15,768.44	8,510.92	38.21

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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	33,451.38	7,611.58	4,223.06	65.59
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	33,451.38	7,611.58	4,223.06	47.11
Revenues	71,000.00	71,000.00	33,451.38	7,611.58	4,223.06	47.11
Expenditures						
Dept: 463.000 Routine Maintenance						
702.000 Payroll - Full Time	5,000.00	5,000.00	2,085.63	476.76	317.84	41.71
715.000 Social Security	300.00	300.00	126.69	29.10	19.40	42.23
716.000 Hospital/Life Insurance	2,200.00	2,200.00	314.07	-43.12	-89.81	14.28
716.001 Insurance Deductible	100.00	100.00	0.00	0.00	0.00	0.00
718.000 Pension	1,900.00	1,900.00	598.16	51.57	51.57	31.48
720.000 Worker's Compensation	300.00	300.00	175.35	32.10	21.40	58.45
722.000 Medicare	100.00	100.00	29.63	6.81	4.54	29.63
746.000 Gasoline & Oil	250.00	250.00	99.82	0.00	0.00	39.93
775.000 Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00
930.000 Repair & Maint.Contractors	1,000.00	1,000.00	3,492.00	0.00	0.00	349.20
Routine Maintenance	14,150.00	14,150.00	6,921.35	553.22	324.94	48.91
Dept: 475.000 Traffic Services						
702.000 Payroll - Full Time	4,750.00	4,750.00	2,154.62	448.71	299.14	45.36
715.000 Social Security	300.00	300.00	131.19	27.39	18.26	43.73
716.000 Hospital/Life Insurance	2,100.00	2,100.00	316.81	-25.49	-69.44	15.09
718.000 Pension	1,800.00	1,800.00	570.66	48.54	48.54	31.70
720.000 Worker's Compensation	300.00	300.00	166.89	30.21	20.14	55.63
722.000 Medicare	100.00	100.00	30.70	6.42	4.28	30.70
746.000 Gasoline & Oil	500.00	500.00	73.34	0.00	0.00	14.67
775.000 Repair & Maintenance Supplies	4,400.00	4,400.00	56.00	0.00	0.00	1.27
930.000 Repair & Maint.Contractors	550.00	550.00	0.00	0.00	0.00	0.00
Traffic Services	14,800.00	14,800.00	3,500.21	535.78	320.92	23.65
Dept: 478.000 Winter Maintenance						
702.000 Payroll - Full Time	6,200.00	6,200.00	3,209.18	702.21	347.90	51.76
715.000 Social Security	400.00	400.00	195.94	43.12	21.29	48.99
716.000 Hospital/Life Insurance	2,600.00	2,600.00	674.59	214.60	167.67	25.95
716.001 Insurance Deductible	200.00	200.00	0.00	0.00	0.00	0.00
718.000 Pension	2,400.00	2,400.00	754.71	51.57	51.57	31.45
720.000 Worker's Compensation	400.00	400.00	212.99	42.22	22.75	53.25
722.000 Medicare	100.00	100.00	45.80	10.06	4.96	45.80

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

CY MTD: 1/1/2019 to 1/31/2019 CY QTD: 1/1/2019 to 3/31/2019
CY YTD: 7/1/2018 to 1/31/2019 CY ATD: 7/1/2018 to 6/30/2019

	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	67.24	0.00	0.00	7.47
753.000 Salt	9,500.00	9,500.00	0.00	0.00	0.00	0.00
930.000 Repair & Maint.Contractors	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Winter Maintenance	22,700.00	22,700.00	6,560.45	2,463.78	2,016.14	28.90
Dept: 482.000 Administration						
702.000 Payroll - Full Time	1,250.00	1,250.00	210.73	0.00	0.00	16.86
715.000 Social Security	100.00	100.00	12.71	0.00	0.00	12.71
716.000 Hospital/Life Insurance	400.00	400.00	360.76	257.60	257.60	90.19
718.000 Pension	500.00	500.00	130.48	0.00	0.00	26.10
720.000 Worker's Compensation	50.00	50.00	31.68	0.00	0.00	63.36
722.000 Medicare	20.00	20.00	2.95	0.00	0.00	14.75
960.000 Administrative Overhead	16,000.00	16,000.00	0.00	0.00	0.00	0.00
Administration	18,320.00	18,320.00	749.31	257.60	257.60	4.09
Expenditures	69,970.00	69,970.00	17,731.32	3,810.38	2,919.60	25.34
Grand Total Net Effect:	1,030.00	1,030.00	15,720.06	3,801.20	1,303.46	1,526.22

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

REVENUE/EXPENDITURE REPORT

Through Jan 31, 2019

City of Parchment

CY MTD: 1/1/2019 to 1/31/2019 CY QTD: 1/1/2019 to 3/31/2019
CY YTD: 7/1/2018 to 1/31/2019 CY ATD: 7/1/2018 to 6/30/2019

	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	362,800.00	362,800.00	267,036.12	90,273.15	90,273.15	73.60
663.000 Water & Sewer Penalties	5,000.00	5,000.00	1,240.72	0.00	0.00	24.81
664.000 Interest on Investments	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Dept: 000.000	369,600.00	369,600.00	268,276.84	90,273.15	90,273.15	72.59
Revenues	369,600.00	369,600.00	268,276.84	90,273.15	90,273.15	72.59
Expenditures						
Dept: 000.000						
702.000 Payroll - Full Time	47,000.00	47,000.00	17,036.64	2,403.61	1,602.41	36.25
703.000 Payroll - Part Time	0.00	0.00	4,725.00	692.16	469.68	0.00
715.000 Social Security	3,000.00	3,000.00	1,327.35	188.20	125.98	44.25
716.000 Hospital/Life Insurance	15,500.00	15,500.00	10,499.12	5,480.22	5,102.77	67.74
716.001 Insurance Deductible	1,500.00	1,500.00	0.00	0.00	0.00	0.00
718.000 Pension	15,000.00	15,000.00	4,410.55	260.00	260.00	29.40
720.000 Worker's Compensation	1,500.00	1,500.00	401.20	55.52	37.01	26.75
722.000 Medicare	700.00	700.00	310.44	44.01	29.46	44.35
730.000 Postage	1,200.00	1,200.00	423.17	0.00	0.00	35.26
746.000 Gasoline & Oil	250.00	250.00	61.13	0.00	0.00	24.45
775.000 Repair & Maintenance Supplies	1,500.00	1,500.00	153.93	0.00	0.00	10.26
800.000 Professional/Contractual Serv.	16,000.00	16,000.00	0.00	0.00	0.00	0.00
805.000 Computer Services	1,800.00	1,800.00	1,250.00	0.00	0.00	69.44
807.000 Sewer Treatment Charges	85,000.00	85,000.00	35,029.17	0.00	0.00	41.21
815.000 Uniform Rental	500.00	500.00	266.65	27.94	27.94	53.33
850.000 Communications	300.00	300.00	0.00	0.00	0.00	0.00
910.000 Insurance & Bonds	10,000.00	10,000.00	8,444.00	0.00	0.00	84.44
920.000 Utilities	2,300.00	2,300.00	1,168.05	204.70	204.70	50.78
930.000 Repair & Maint.Contractors	31,000.00	31,000.00	10,575.83	0.00	0.00	44.28
960.000 Administrative Overhead	97,000.00	97,000.00	0.00	0.00	0.00	0.00
968.000 Depreciation	13,000.00	13,000.00	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	369,050.00	369,050.00	96,082.23	9,356.36	7,859.95	26.89
Expenditures	369,050.00	369,050.00	96,082.23	9,356.36	7,859.95	26.89
Grand Total Net Effect:	550.00	550.00	172,194.61	80,916.79	82,413.20	30,735.38

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

REVENUE/EXPENDITURE REPORT

Through Jan 31, 2019

City of Parchment

CY MTD: 1/1/2019 to 1/31/2019 CY QTD: 1/1/2019 to 3/31/2019
CY YTD: 7/1/2018 to 1/31/2019 CY ATD: 7/1/2018 to 6/30/2019

	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	87,281.46	7,871.21	7,871.21	0.00
630.000 Water Service Installation	0.00	0.00	3,192.04	0.00	0.00	0.00
632.000 Charges for Services Rendered	0.00	0.00	20.00	0.00	0.00	0.00
642.000 Water Sales - Metered	454,400.00	454,400.00	307,887.25	81,631.24	81,631.24	67.76
663.000 Water & Sewer Penalties	7,500.00	7,500.00	2,208.48	0.00	0.00	29.45
664.000 Interest on Investments	700.00	700.00	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
Dept: 000.000	468,440.00	468,440.00	400,589.23	89,502.45	89,502.45	85.52
Revenues	468,440.00	468,440.00	400,589.23	89,502.45	89,502.45	85.52
Expenditures						
Dept: 000.000						
702.000 Payroll - Full Time	47,000.00	47,000.00	20,251.27	2,769.27	1,602.40	43.09
703.000 Payroll - Part Time	0.00	0.00	4,851.69	692.16	469.68	0.00
715.000 Social Security	3,000.00	3,000.00	1,789.10	210.73	125.97	59.64
716.000 Hospital/Life Insurance	15,500.00	15,500.00	10,454.85	3,635.30	3,213.58	67.45
716.001 Insurance Deductible	1,500.00	1,500.00	353.60	0.00	0.00	23.57
718.000 Pension	15,000.00	15,000.00	5,970.17	284.34	284.34	39.80
720.000 Worker's Compensation	1,200.00	1,200.00	809.37	96.08	55.93	67.45
722.000 Medicare	700.00	700.00	418.48	49.28	29.46	59.78
730.000 Postage	1,200.00	1,200.00	423.16	0.00	0.00	35.26
740.000 Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00
743.000 Chemicals	7,000.00	7,000.00	-2,191.25	0.00	0.00	-31.30
746.000 Gasoline & Oil	5,000.00	5,000.00	2,281.19	87.76	87.76	45.62
775.000 Repair & Maintenance Supplies	10,000.00	10,000.00	3,501.66	0.00	0.00	35.02
775.500 Water Meters	10,000.00	10,000.00	0.00	0.00	0.00	0.00
776.000 Vehicle Maintenance	1,250.00	1,250.00	4,681.03	0.00	0.00	374.48
780.000 Safety Supplies	500.00	500.00	98.37	0.00	0.00	19.67
800.000 Professional/Contractual Serv.	29,700.00	29,700.00	101,533.31	9,186.33	9,186.33	341.86
805.000 Computer Services	1,800.00	1,800.00	1,250.00	0.00	0.00	69.44
815.000 Uniform Rental	700.00	700.00	280.64	27.94	27.94	40.09
830.000 Memberships & Dues	2,200.00	2,200.00	211.00	0.00	0.00	9.59
850.000 Communications	1,750.00	1,750.00	405.98	0.00	0.00	23.20
860.000 Institutes & Training	600.00	600.00	115.00	0.00	0.00	19.17
910.000 Insurance & Bonds	8,250.00	8,250.00	6,919.00	0.00	0.00	83.87
920.000 Utilities	64,000.00	64,000.00	13,550.58	3,966.66	3,966.66	21.17
930.000 Repair & Maint.Contractors	26,000.00	26,000.00	14,815.44	80.00	80.00	49.98
955.000 Miscellaneous	0.00	0.00	29.90	0.00	0.00	0.00

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CY MTD: 1/1/2019 to 1/31/2019 CY QTD: 1/1/2019 to 3/31/2019
CY YTD: 7/1/2018 to 1/31/2019 CY ATD: 7/1/2018 to 6/30/2019

	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						
960.000 Administrative Overhead	99,000.00	99,000.00	0.00	0.00	0.00	0.00
968.000 Depreciation	29,300.00	29,300.00	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	432,650.00	432,650.00	192,803.54	21,085.85	19,130.05	44.14
Expenditures	432,650.00	432,650.00	192,803.54	21,085.85	19,130.05	44.14
Grand Total Net Effect:	35,790.00	35,790.00	207,785.69	68,416.60	70,372.40	585.65

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