

Olivette

...in the center of it all

CITY COUNCIL AGENDA SUBMISSION
October 24, 2017

Agenda Item:

Financial Reports for the period ending 9/30/2017

Description:

Included in the Council packets are financial reports for the period July 1, 2017 through September 30, 2017. The reports include a Revenue and Expenditures Summary for Funds 01 through 40 and a Revenue and Expenditures Detail for Funds 01 through 40.

Recommended Action:

No action necessary – monthly financial report

Attachments:

Monthly Financial Report – September 2017

Funding Request:

None

Submitted by:

Darren Mann, CPA
DEPARTMENT HEAD



Memorandum

To: City Council
 From: Darren Mann, Finance Director
 Subject: September Financial Report
 Date: October 17, 2017

Included with this memo is a summary as well as detailed reports for Funds 01 through 40. The reporting period is the three months ending September 30th which means prior year actual is reporting July 1, 2016 through September 30, 2016 and then current year actual is reporting July 1, 2017 through September 30, 2017. In addition to reporting year to date actual, there are columns for the annual budget and percent of budget. The final column shows the variance between current year and prior year.

The monthly dashboard reflecting three months of the fiscal year:

September 2017 - Dashboard				
<u>Fund</u>	<u>Sales Tax</u>	<u>Property Tax</u>	<u>Total Revenue</u>	<u>% of Budget</u>
01 – General Fund	\$557,328	\$22,325	\$1,421,697	18.9%
05 – Capital Improvement	\$129,298	\$1,015	\$130,313	15.2%
15 – Pension	NA	\$2,271	\$2,271	.4%
20 – Fire Operations	\$76,057	NA	\$76,057	24.2%
26 – City Center Debt Svc	NA	\$4,107	\$4,107	.4%
30 – Stormwater/Parks	\$152,115	NA	\$152,115	24.2%

Detailed review of General Fund (Fund 01)

With three months complete (25%), our total revenues remain below expectations at 19% of total budget and remain lower last year by \$40,591. Expenditures ended September at 26% of budget and \$121,167 higher than last September to date.

Revenues: Trends are developing in some sources while timing is playing a big part of two of our classifications. The Parks and Recreations programming revenue remains high along with collections in the youth sports programs. The good news has also continued with Medical Transport revenues which remain above expectations at 30%. Sales taxes turned around the negative year over year reporting that we've seen for two months and now is reporting at expectations at 26% on a positive \$54,725 variance year over year. However, court revenues continue to remain behind last year and expected budget. Other income and utility taxes are lower year over year due to the timing of payments received but are still in line with budget expectations. Both are expected to recover from year over year negative variances because of items already received in October; other income because of insurance experience return checks and utility taxes due to a later than prior year remittance of water gross receipts.

Expenditures: Individual department expenditures are elevated in September because of the timing of health insurance premiums paid. With October health insurance premiums paid in September, the individual department B780.00 account expenditures are elevated around \$70,000. In addition, wage growth which appears in the departments on the A100.00 line has increased year over year comparisons in many departments as low turnover in recent years after several years of long term employees leaving the City were being replaced by new hires. The final factor effecting the higher year over year comparisons are the elevated utilities and insurance costs associated with the City Center. While these factors make year over year comparison look a bit concerning, the good news is that these costs were anticipated and the line items remain around the 25% of budget mark as expected.

Detailed Review of Grants Fund (Fund 02)

Revenue: The Grants Fund is used to track the revenue received from outside agencies for grants. Overtime grants of \$2,814 were received in August.

Expenditures: Expenditures in the grants fund reflect required match of the expenditures related to the grants received.

Detailed Review of Capital Projects Fund (Fund 05)

Revenue: Revenue for the Capital Projects Fund is generated through sales taxes and property taxes. Sales taxes remittances are just below expectations at 24% mirroring other sales taxes.

Expenditures: Total expenditures to the end of August were similarly just below expectations in the Street Department at 22% of budget and overall for the fund at 18%.

Detailed Review of Dielman NID Fund (Fund 11) -

Revenue: Revenue for the Dielman NID Fund is funded through annual assessments with no year to date activity.

Expenditures: September and March principal and interest debt service payment to bondholders are also included with this fund.

Detailed Review of North Price NID Fund (Fund 13)

Revenue: Revenue for the North Price NID Fund will come from annual assessments beginning in December 2017. FY2018 also contains the issuance of the permanent financing.

Expenditures: Expenditures for the NID will commence in the form of debt service in February 2018 for bondholders' March payment. FY2018 contains the repayment of the temporary financing for the project.

Detailed Review of the Gateway/I170 Fund (Fund 14) (no activity year to date)

Detailed Review of Pension Fund (Fund 15)

Revenue: Revenue for the Pension Fund comes from collections of real estate and personal property taxes. Collections for the year are expected to be low until December.

Expenditures: The pension incurs expenditures for investment and actuarial services with the remainder of the collection going to the pension plan as employer contributions in December and June. Only expenditures for investment advisors have been made year to date.

Detailed Review Fire Operations Fund (Fund 20)

Revenue: Revenue for the Fire Operations Fund is funded through a specific sales tax. Sales taxes remittances are just below expectations at 24% mirroring other sales taxes.

Expenditures: Expenditures charged to this fund cover three fire fighters and associated benefit costs. Expenditures through the end of September were 24% of budget.

Detailed Review Public Safety Fund (Fund 21) (no activity year to date)

Detailed Review Equipment Replacement (Fund 25) (no activity year to date)

Detailed Review of Municipal Center Const. & DS (Fund 26)

Revenue: Revenue for the Municipal Center Fund comes from collections of real estate and personal property taxes. Property taxes are expected to lag expectations until collection in December.

Expenditures: City Center expenditures continue to wind down. We are seeing some outfitting items needed as time goes on to make the building function as we need it. One more large payment for retention is due to the general contractor. September and March principal and interest debt service payment to bondholders are also included with this fund.

Detailed Review Stormwater/Parks (Fund 30)

Revenue: Revenue for the Stormwater/Parks Fund is generated through a specific sales tax. Sales taxes remittances are just below expectations at 24% mirroring other sales taxes.

Expenditures: The operational department in the Stormwater/Parks Fund is Parks Maintenance and it ended August at 22% of budget.

Detailed Review Sewer Lateral (Fund 40)

Revenue: Revenue for the Sewer Lateral Fund is funded by an annual \$50 collection per household. Collections are anticipated to lag expectations until December.

Expenditures: Expenditures come in the form of reimbursements to citizens for qualified sewer lateral problems. Reimbursements are at 25% of budget.

Fund Balances (unaudited) as of the end of September 2017:

General Fund – Fund 01:	\$ 4,667,194
Grants Fund – Fund 02:	\$ 12,212
Capital Projects – Fund 05:	\$ 1,212,596
Dielman NID – Fund 11:	\$ 49,196
North Price NID – Fund 13:	\$ 93,628
Pension Fund – Fund 15:	\$ 5,949
Fire Operations – Fund 20:	\$ 137,408
Equipment Replacement – Fund 25:	\$ 193,710
Dielman Facility 2014 - Fund 26:	\$ 684,249
Parks – Fund 30:	\$ 1,316,612
Escrow – Fund 35:	\$ 110
Sewer Lateral – Fund 40:	\$ 619,258

REVENUE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Parks and Recreation	301,250.00	65,701.06	21.81	272,250.00	91,306.50	33.54	25,605.44
Court	321,750.00	78,217.26	24.31	268,750.00	54,989.71	20.46	-23,227.55
Medical Transport Fees	155,000.00	45,039.56	29.06	180,000.00	53,315.90	29.62	8,276.34
Investment Income	20,000.00	6,704.56	33.52	25,200.00	4,507.63	17.89	-2,196.93
Licenses	265,500.00	7,636.83	2.88	245,500.00	3,715.32	1.51	-3,921.51
Other Income	102,000.00	82,773.65	81.15	125,000.00	36,559.70	29.25	-46,213.95
Permits	201,425.00	65,730.00	32.63	219,050.00	51,854.00	23.67	-13,876.00
Property Taxes	1,718,000.00	16,807.66	0.98	1,802,000.00	22,324.82	1.24	5,517.16
Sales Tax	1,930,000.00	502,602.59	26.04	2,117,200.00	557,328.12	26.32	54,725.53
Transfers	75,500.00	0.00	0.00	93,750.00	0.00	0.00	0.00
Utility Taxes	2,217,500.00	591,075.04	26.66	2,175,000.00	545,795.24	25.09	-45,279.80
Revenues	7,307,925.00	1,462,288.21	20.01	7,523,700.00	1,421,696.94	18.90	-40,591.27
Grand Total Net Effect:	7,307,925.00	1,462,288.21	20.01	7,523,700.00	1,421,696.94	18.90	-40,591.27

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Legislative	133,920.00	34,444.05	25.72	132,420.00	36,244.87	27.37	1,800.82
Administration	142,700.00	36,616.24	25.66	144,985.00	39,377.70	27.16	2,761.46
Finance Department	370,000.00	82,686.69	22.35	393,287.00	80,889.89	20.57	-1,796.80
Municipal Court	133,520.00	29,898.42	22.39	136,610.00	32,390.80	23.71	2,492.38
City Attorney	100,000.00	18,512.50	18.51	89,400.00	7,977.50	8.92	-10,535.00
Research & Information	27,308.00	4,550.00	16.66	36,463.00	4,900.91	13.44	350.91
Planning & Zoning	550.00	0.00	0.00	15,550.00	0.00	0.00	0.00
Community Affairs/OOTG	31,922.00	1,900.00	5.95	0.00	0.00	0.00	-1,900.00
Zoning Board Of Adjustment	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
Economic Development	9,030.00	0.00	0.00	10,500.00	99.00	0.94	99.00
City Hall Redevelopment	0.00	0.00	0.00	0.00	3,628.36	0.00	3,628.36
Old Bonhomme Road Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	9,010.00	0.00	0.00	5,360.00	0.00	0.00	0.00
Rabies Control	59,270.00	15,027.92	25.36	61,850.00	14,867.83	24.04	-160.09
Fire Department	2,220,007.00	586,484.93	26.42	2,225,855.00	604,453.96	27.16	17,969.03
Police Department	2,494,092.00	597,657.96	23.96	2,531,990.00	657,360.71	25.96	59,702.75
Community Center	167,870.00	40,974.93	24.41	198,390.00	35,812.41	18.05	-5,162.52
Recreation	385,272.00	107,031.90	27.78	416,087.00	128,631.90	30.91	21,600.00
Planning & Comm Devpmt	402,005.00	110,058.63	27.38	429,091.00	118,091.73	27.52	8,033.10
Refuse Collection	378,541.00	47,906.26	12.66	385,000.00	24,848.55	6.45	-23,057.71

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EXPENDITURE REPORT

OLIVETTE

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Municipal Property-General	133,590.00	35,392.07	26.49	194,440.00	51,702.99	26.59	16,310.92
Insurance	107,000.00	71,629.00	66.94	113,000.00	100,658.92	89.08	29,029.92
Expenditures	7,306,957.00	1,820,771.50	24.92	7,521,628.00	1,941,938.03	25.82	121,166.53
Grand Total Net Effect:	-7,306,957.00	-1,820,771.50	24.92	-7,521,628.00	-1,941,938.03	25.82	-121,166.53

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000	1,500,000.00	747,857.32	49.86	66,000.00	15,714.04	23.81	-732,143.28
Revenues	1,500,000.00	747,857.32	49.86	66,000.00	15,714.04	23.81	-732,143.28
Expenditures							
Fire Department	60,000.00	57,537.00	95.90	0.00	0.00	0.00	-57,537.00
Police Department	29,000.00	7,277.34	25.09	0.00	3,501.81	0.00	-3,775.53
Parks	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Street Department	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	1,400,000.00	639,375.43	45.67	0.00	0.00	0.00	-639,375.43
Expenditures	1,500,000.00	704,189.77	46.95	66,000.00	3,501.81	5.31	-700,687.96

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REVENUE/EXPENDITURE REPORT

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000	885,000.00	136,606.35	15.44	857,000.00	130,312.61	15.21	-6,293.74
Revenues	885,000.00	136,606.35	15.44	857,000.00	130,312.61	15.21	-6,293.74
Expenditures							
Fire Department	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00
Police Department	68,500.00	20,125.00	29.38	57,000.00	0.00	0.00	-20,125.00
Street Department	566,918.00	112,635.92	19.87	503,480.00	112,206.92	22.29	-429.00
Street Dept. Improvements	230,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	260,000.00	2,236.42	0.86	0.00	23.18	0.00	-2,213.24
N. Price NID Improv. Project	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dielman Rd S Reconstruction	0.00	0.00	0.00	0.00	14,605.02	0.00	14,605.02
Dielman North Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenses	38,521.00	38,520.56	100.00	31,169.00	31,168.56	100.00	-7,352.00
Expenditures	1,413,939.00	173,517.90	12.27	856,849.00	158,003.68	18.44	-15,514.22

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REVENUE/EXPENDITURE REPORT

OLIVETTE

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Capital Expenses	48,000.00	6,165.00	12.84	47,500.00	5,972.50	12.57	-192.50
Expenditures	48,000.00	6,165.00	12.84	47,500.00	5,972.50	12.57	-192.50

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REVENUE/EXPENDITURE REPORT

OLIVETTE

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000	1,877,221.00	0.00	0.00	1,415,000.00	1,340,180.00	94.71	1,340,180.00
Capital Expenses	0.00	0.00	0.00	0.00	27,589.80	0.00	27,589.80
Revenues	1,877,221.00	0.00	0.00	1,415,000.00	1,367,769.80	96.66	1,367,769.80
Expenditures							
N. Price NID Improv. Project	627,221.00	187,043.88	29.82	0.00	1,000.00	0.00	-186,043.88
Capital Expenses	1,250,000.00	0.00	0.00	1,125,000.00	1,005,615.84	89.39	1,005,615.84
Expenditures	1,877,221.00	187,043.88	9.96	1,125,000.00	1,006,615.84	89.48	819,571.96

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 14 - Gateway I-170 TIF							
Revenues							
Dept: 0000	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000	562,000.00	2,484.78	0.44	585,500.00	2,271.63	0.39	-213.15
Revenues	562,000.00	2,484.78	0.44	585,500.00	2,271.63	0.39	-213.15
Expenditures							
Pension Plan	562,000.00	0.00	0.00	585,500.00	9,849.00	1.68	9,849.00
Expenditures	562,000.00	0.00	0.00	585,500.00	9,849.00	1.68	9,849.00

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REVENUE/EXPENDITURE REPORT

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000	290,000.00	79,596.58	27.45	315,000.00	76,057.27	24.15	-3,539.31
Revenues	290,000.00	79,596.58	27.45	315,000.00	76,057.27	24.15	-3,539.31
Expenditures							
Fire Department	244,800.00	49,715.03	20.31	231,250.00	55,149.84	23.85	5,434.81
Expenditures	244,800.00	49,715.03	20.31	231,250.00	55,149.84	23.85	5,434.81

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	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 21 - Public Safety Fund							
Revenues							
Dept: 0000	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Expenditures							
Capital Expenses	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

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7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 25 - Equipment Replacement Fund							
Expenditures							
Street Dept. Improvements	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

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7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
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	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000	1,067,000.00	2,991.65	0.28	1,017,000.00	4,107.45	0.40	1,115.80
Revenues	1,067,000.00	2,991.65	0.28	1,017,000.00	4,107.45	0.40	1,115.80
Expenditures							
City Hall Redevelopment	8,100,000.00	1,560,145.67	19.26	100,000.00	172,202.94	172.20	-1,387,942.73
New Facility Expenditures	0.00	44.99	0.00	0.00	41.40	0.00	-3.59
Capital Expenses	900,000.00	164,317.50	18.26	900,000.00	0.00	0.00	-164,317.50
Expenditures	9,000,000.00	1,724,508.16	19.16	1,000,000.00	172,244.34	17.22	-1,552,263.82

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REVENUE/EXPENDITURE REPORT

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7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000	570,000.00	159,206.62	27.93	630,000.00	152,114.66	24.15	-7,091.96
Revenues	570,000.00	159,206.62	27.93	630,000.00	152,114.66	24.15	-7,091.96
Expenditures							
Parks	421,961.00	86,382.81	20.47	430,287.00	94,685.35	22.01	8,302.54
Capital Improvements	245,000.00	0.00	0.00	197,000.00	-5,407.26	-2.74	-5,407.26
Expenditures	666,961.00	86,382.81	12.95	627,287.00	89,278.09	14.23	2,895.28

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000	500.00	109.22	21.84	450.00	109.69	24.38	0.47
Revenues	500.00	109.22	21.84	450.00	109.69	24.38	0.47
Expenditures							
Escrow expenses	500.00	0.00	0.00	450.00	0.00	0.00	0.00
Expenditures	500.00	0.00	0.00	450.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000	136,000.00	2,117.48	1.56	136,500.00	1,597.18	1.17	-520.30
Revenues	136,000.00	2,117.48	1.56	136,500.00	1,597.18	1.17	-520.30
Expenditures							
Sewer Improvements	104,340.00	22,412.00	21.48	106,340.00	26,849.20	25.25	4,437.20
Expenditures	104,340.00	22,412.00	21.48	106,340.00	26,849.20	25.25	4,437.20
Grand Total Net Effect:	-8,633,040.00	-1,822,964.55	21.12	512,974.00	222,590.03	43.39	2,045,554.58

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

REVENUE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: COM Parks and Recreation							
0550.00 CC Room Rentals	70,000.00	7,183.50	10.26	26,000.00	5,427.00	20.87	-1,756.50
0552.00 CC Vending Machines	750.00	171.76	22.90	500.00	166.26	33.25	-5.50
0553.00 Youth Soccer	53,000.00	43,243.80	81.59	53,000.00	49,498.81	93.39	6,255.01
0554.00 Youth Basketball	16,500.00	338.86	2.05	30,000.00	3,422.17	11.41	3,083.31
0555.00 Youth Baseball	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
0556.00 Adult Softball	5,500.00	400.00	7.27	4,500.00	200.00	4.44	-200.00
0557.00 Adult Volleyball	0.00	0.00	0.00	500.00	0.00	0.00	0.00
0559.00 Halloween Program	500.00	0.00	0.00	250.00	0.00	0.00	0.00
0560.00 Day Camp	70,000.00	8,772.95	12.53	70,000.00	8,000.55	11.43	-772.40
0561.00 Programs	20,000.00	1,847.49	9.24	27,500.00	21,313.35	77.50	19,465.86
0562.00 Event Fundraising	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
0563.00 Turkey Trot	0.00	244.00	0.00	18,000.00	1,116.00	6.20	872.00
0563.01 Turkey Trot Expenditures	0.00	0.00	0.00	-18,000.00	-157.38	0.87	-157.38
0590.00 Rent-City Parks	15,000.00	3,498.70	23.32	10,000.00	2,319.74	23.20	-1,178.96
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Parks and Recreation	301,250.00	65,701.06	21.81	272,250.00	91,306.50	33.54	25,605.44
Acct Class: CORT Court							
0500.00 Court Fines	270,000.00	67,861.50	25.13	225,000.00	45,133.34	20.06	-22,728.16
0501.00 Court Bonds Forfeited	15,000.00	1,940.00	12.93	13,000.00	3,051.00	23.47	1,111.00
0502.00 Court Costs	28,500.00	6,337.76	22.24	24,000.00	4,762.50	19.84	-1,575.26
0504.00 Court Costs-Restitution	0.00	0.00	0.00	0.00	492.87	0.00	492.87
0505.00 Local Police Training Fees	3,250.00	1,056.00	32.49	2,500.00	794.00	31.76	-262.00
0507.00 Biometrics System	5,000.00	1,022.00	20.44	4,250.00	756.00	17.79	-266.00
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Court	321,750.00	78,217.26	24.31	268,750.00	54,989.71	20.46	-23,227.55
Acct Class: FEES Medical Transport Fees							
0475.00 Medical Transport Fees	155,000.00	45,039.56	29.06	180,000.00	53,315.90	29.62	8,276.34
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Medical Transport Fees	155,000.00	45,039.56	29.06	180,000.00	53,315.90	29.62	8,276.34
Acct Class: INV Investment Income							
0525.00 Investment Income	20,000.00	6,704.56	33.52	25,200.00	4,507.63	17.89	-2,196.93
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Investment Income	20,000.00	6,704.56	33.52	25,200.00	4,507.63	17.89	-2,196.93
Acct Class: LIC Licenses							
0429.00 Financial Institutions Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430.00 Automobile Fees	38,000.00	1,145.13	3.01	38,000.00	1,321.32	3.48	176.19
0431.00 Merchants & Mfg Licenses	170,000.00	1,817.70	1.07	143,000.00	50.00	0.03	-1,767.70
0431.01 Service Licenses	50,000.00	3,198.00	6.40	52,500.00	1,600.00	3.05	-1,598.00
0432.00 Liquor Licenses	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
0434.00 Animal Licenses	1,500.00	76.00	5.07	1,000.00	44.00	4.40	-32.00

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

REVENUE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: LIC Licenses							
0466.10 Residential Stormwater Review	0.00	1,400.00	0.00	5,000.00	700.00	14.00	-700.00
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Licenses	265,500.00	7,636.83	2.88	245,500.00	3,715.32	1.51	-3,921.51
Acct Class: OI Other Income							
0415.00 NID Assessments	0.00	0.00	0.00	0.00	1,983.12	0.00	1,983.12
0575.00 Miscellaneous Revenue	77,000.00	70,313.96	91.32	100,000.00	19,922.63	19.92	-50,391.33
0600.00 Snow Removal	25,000.00	12,459.69	49.84	25,000.00	14,653.95	58.62	2,194.26
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Other Income	102,000.00	82,773.65	81.15	125,000.00	36,559.70	29.25	-46,213.95
Acct Class: PER Permits							
0450.00 Building Permits	123,000.00	11,618.00	9.45	0.00	0.00	0.00	-11,618.00
0450.10 Residential Building Permits	0.00	12,933.00	0.00	60,000.00	18,108.00	30.18	5,175.00
0450.20 Commercial Building Permits	0.00	13,554.00	0.00	49,000.00	10,863.00	22.17	-2,691.00
0450.30 Inspections	0.00	3,931.00	0.00	27,100.00	4,808.00	17.74	877.00
0452.00 Street Opening Permits	4,125.00	2,250.00	54.55	8,900.00	520.00	5.84	-1,730.00
0454.00 Sign Permits	0.00	0.00	0.00	2,100.00	114.00	5.43	114.00
0456.00 Residential Inspections	27,000.00	10,474.00	38.79	28,000.00	8,041.00	28.72	-2,433.00
0457.00 Residential Occupancy Permits	0.00	1,720.00	0.00	0.00	375.00	0.00	-1,345.00
0458.00 Business Inspections	4,000.00	455.00	11.38	3,500.00	590.00	16.86	135.00
0459.00 Business Occupancy Permits	600.00	70.00	11.67	500.00	225.00	45.00	155.00
0460.00 Garage Sale Permits	500.00	60.00	12.00	500.00	40.00	8.00	-20.00
0461.00 Demolition Permits	5,000.00	2,105.00	42.10	3,900.00	750.00	19.23	-1,355.00
0462.00 Elevator Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464.00 Subdivision Fees	650.00	0.00	0.00	650.00	1,350.00	207.69	1,350.00
0465.00 Residential rental permits	19,000.00	4,060.00	21.37	16,900.00	3,820.00	22.60	-240.00
0466.00 Zoning Fees	17,550.00	2,500.00	14.25	18,000.00	2,250.00	12.50	-250.00
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Permits	201,425.00	65,730.00	32.63	219,050.00	51,854.00	23.67	-13,876.00
Acct Class: PROP Property Taxes							
0401.00 Real Estate Tax-Current	1,387,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	0.00	-3,145.61	0.00	25,000.00	1,889.52	7.56	5,035.13
0403.00 Personal Property Tax-Current	225,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	0.00	4,553.59	0.00	10,000.00	5,035.41	50.35	481.82
0405.00 Utility Tax-State Assessed	45,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
0406.00 Tax Penalties & Interest	0.00	0.00	0.00	0.00	0.21	0.00	0.21
0410.00 Elmwood Fire District	61,000.00	15,399.68	25.25	65,000.00	15,399.68	23.69	0.00
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Property Taxes	1,718,000.00	16,807.66	0.98	1,802,000.00	22,324.82	1.24	5,517.16
Acct Class: STAX Sales Tax							
0433.00 Gasoline Tax	205,000.00	53,148.11	25.93	206,000.00	55,292.55	26.84	2,144.44

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

REVENUE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Revenues							
Acct Class: STAX Sales Tax							
0435.00 Cigarette Tax	25,000.00	7,438.35	29.75	22,000.00	5,391.76	24.51	-2,046.59
0437.00 Sales Tax	1,325,000.00	370,470.35	27.96	1,513,200.00	412,128.69	27.24	41,658.34
0439.00 Local Option Use Tax	270,000.00	45,656.18	16.91	270,000.00	57,821.78	21.42	12,165.60
0585.00 State Veh Fee & Tax Increases	105,000.00	25,889.60	24.66	106,000.00	26,693.34	25.18	803.74
Sales Tax	1,930,000.00	502,602.59	26.04	2,117,200.00	557,328.12	26.32	54,725.53
Acct Class: TRAN Transfers							
0670.00 Trans from sewer lateral fund	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
0670.01 Transfer fr Escrow Trust Fund	500.00	0.00	0.00	450.00	0.00	0.00	0.00
0670.02 Transfer-Park Fund	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
0670.03 Transfer fr Public Safety Fund	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00
0670.09 Transfer From Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	75,500.00	0.00	0.00	93,750.00	0.00	0.00	0.00
Acct Class: UT Utility Taxes							
0420.00 Ameren UE	960,000.00	343,775.25	35.81	965,000.00	355,245.91	36.81	11,470.66
0421.00 Laclede Gas	420,000.00	40,114.33	9.55	395,000.00	46,333.91	11.73	6,219.58
0421.01 Laclede Energy Resources	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0421.02 Contium Energy Services	1,000.00	99.09	9.91	0.00	0.00	0.00	-99.09
0422.00 County Water	165,000.00	47,967.76	29.07	150,000.00	0.00	0.00	-47,967.76
0423.00 Landline Gross Receipts	241,000.00	55,569.50	23.06	230,000.00	55,145.21	23.98	-424.29
0424.00 Franchise Fee-Cable TV	123,000.00	29,949.50	24.35	120,000.00	26,866.25	22.39	-3,083.25
0425.00 Cell Phone Gross Receipts	305,000.00	73,599.61	24.13	315,000.00	62,203.96	19.75	-11,395.65
Utility Taxes	2,217,500.00	591,075.04	26.66	2,175,000.00	545,795.24	25.09	-45,279.80
Revenues	7,307,925.00	1,462,288.21	20.01	7,523,700.00	1,421,696.94	18.90	-40,591.27
Grand Total Net Effect:	7,307,925.00	1,462,288.21	20.01	7,523,700.00	1,421,696.94	18.90	-40,591.27

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1000 Legislative							
A100.00 Salaries	90,000.00	23,701.26	26.33	90,000.00	23,701.23	26.33	-0.03
A600.00 FICA	6,900.00	1,644.20	23.83	6,900.00	1,643.64	23.82	-0.56
A700.00 State Unemployment	500.00	12.87	2.57	300.00	9.90	3.30	-2.97
B190.00 Misc. Professional Services	3,200.00	0.00	0.00	1,200.00	430.00	35.83	430.00
B240.00 Travel & Training	4,515.00	0.00	0.00	4,515.00	3,963.00	87.77	3,963.00
B310.00 Notices & Advertising	250.00	0.00	0.00	150.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B440.00 Telephone	700.00	78.56	11.22	700.00	169.13	24.16	90.57
B542.00 Copier Expenses	1,200.00	116.96	9.75	1,000.00	328.31	32.83	211.35
B545.00 Computer Repairs & Maint.	750.00	74.39	9.92	500.00	134.91	26.98	60.52
B730.00 Workmens Comp	200.00	95.70	47.85	300.00	140.79	46.93	45.09
B780.00 Group Health & Liability	14,600.00	4,381.84	30.01	15,500.00	4,818.18	31.09	436.34
B790.00 Life & Long Term Disability	1,000.00	210.04	21.00	1,000.00	210.04	21.00	0.00
B914.00 Association Dues	6,105.00	4,063.00	66.55	6,105.00	260.00	4.26	-3,803.00
B920.00 Reception	2,300.00	65.23	2.84	2,800.00	420.38	15.01	355.15
C110.00 Office Supplies	400.00	0.00	0.00	400.00	15.36	3.84	15.36
C125.00 Books/Publications`	150.00	0.00	0.00	100.00	0.00	0.00	0.00
C470.00 Awards & Gifts	900.00	0.00	0.00	700.00	0.00	0.00	0.00
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Legislative	133,920.00	34,444.05	25.72	132,420.00	36,244.87	27.37	1,800.82
Dept: 1200 Administration							
A100.00 Salaries	108,000.00	28,409.95	26.31	110,000.00	29,907.71	27.19	1,497.76
A600.00 FICA	8,300.00	2,076.87	25.02	8,700.00	2,203.86	25.33	126.99
A700.00 State Unemployment	200.00	0.00	0.00	200.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	310.00	0.00	0.00	0.00
B210.00 Auto Allowance	4,200.00	1,050.00	25.00	4,200.00	1,050.00	25.00	0.00
B240.00 Travel & Training	3,750.00	875.62	23.35	2,815.00	132.98	4.72	-742.64
B320.00 Printing	40.00	0.00	0.00	50.00	0.00	0.00	0.00
B440.00 Telephone	1,400.00	300.26	21.45	1,900.00	276.77	14.57	-23.49
B542.00 Copier Expenses	800.00	102.65	12.83	500.00	288.15	57.63	185.50
B545.00 Computer Repairs & Maint.	900.00	148.78	16.53	500.00	269.82	53.96	121.04
B730.00 Workmens Comp	300.00	143.55	47.85	400.00	187.72	46.93	44.17
B780.00 Group Health & Liability	10,900.00	2,598.24	23.84	10,750.00	3,622.52	33.70	1,024.28
B790.00 Life & Long Term Disability	1,000.00	254.24	25.42	1,000.00	254.24	25.42	0.00
B914.00 Association Dues	1,360.00	265.00	19.49	1,450.00	365.00	25.17	100.00
B920.00 Reception	300.00	0.00	0.00	1,100.00	546.83	49.71	546.83
C110.00 Office Supplies	150.00	224.10	149.40	350.00	0.00	0.00	-224.10
C125.00 Books/Publications`	300.00	44.97	14.99	260.00	111.87	43.03	66.90
C310.00 Gas & Oil	800.00	122.01	15.25	500.00	160.23	32.05	38.22

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Administration	142,700.00	36,616.24	25.66	144,985.00	39,377.70	27.16	2,761.46
Dept: 1300 Finance Department							
A100.00 Salaries	216,000.00	56,218.14	26.03	226,000.00	53,980.81	23.89	-2,237.33
A600.00 FICA	16,600.00	3,991.50	24.05	17,300.00	3,740.80	21.62	-250.70
A700.00 State Unemployment	700.00	0.00	0.00	400.00	0.00	0.00	0.00
B110.00 Audit	20,000.00	2,925.00	14.63	22,000.00	0.00	0.00	-2,925.00
B115.00 Payroll Services	13,600.00	4,144.17	30.47	15,690.00	4,037.87	25.74	-106.30
B167.00 Software Support & Maintenance	4,200.00	0.00	0.00	4,247.00	0.00	0.00	0.00
B220.00 Postage	6,385.00	2,021.00	31.65	5,950.00	1,425.85	23.96	-595.15
B240.00 Travel & Training	1,500.00	185.62	12.37	1,710.00	0.00	0.00	-185.62
B245.00 Tuition Reimbursement	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
B310.00 Notices & Advertising	275.00	124.50	45.27	200.00	0.00	0.00	-124.50
B320.00 Printing	2,050.00	84.51	4.12	1,725.00	0.00	0.00	-84.51
B440.00 Telephone	3,100.00	509.24	16.43	4,800.00	1,369.15	28.52	859.91
B542.00 Copier Expenses	1,500.00	38.93	2.60	300.00	325.10	108.37	286.17
B545.00 Computer Repairs & Maint.	3,200.00	364.74	11.40	3,100.00	654.41	21.11	289.67
B730.00 Workmens Comp	500.00	239.24	47.85	600.00	281.56	46.93	42.32
B780.00 Group Health & Liability	41,800.00	8,644.32	20.68	41,750.00	10,096.35	24.18	1,452.03
B790.00 Life & Long Term Disability	2,000.00	541.48	27.07	3,000.00	434.60	14.49	-106.88
B914.00 Association Dues	780.00	130.00	16.67	679.00	50.00	7.36	-80.00
B990.00 Misc.Contract Serv.	240.00	40.00	16.67	240.00	20.00	8.33	-20.00
B991.00 Administrative Bank Charges	7,320.00	1,917.47	26.19	6,696.00	1,973.70	29.48	56.23
B992.00 Admin. Cty Coll PP/Auto	25,250.00	51.12	0.20	25,500.00	106.19	0.42	55.07
C110.00 Office Supplies	3,000.00	515.71	17.19	9,600.00	2,393.50	24.93	1,877.79
Finance Department	370,000.00	82,686.69	22.35	393,287.00	80,889.89	20.57	-1,796.80
Dept: 1400 Municipal Court							
A100.00 Salaries	65,000.00	17,676.65	27.19	71,000.00	18,026.18	25.39	349.53
A200.00 Extra Help	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A500.00 Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	5,000.00	1,276.34	25.53	5,500.00	1,253.46	22.79	-22.88
A700.00 State Unemployment	400.00	35.52	8.88	400.00	20.27	5.07	-15.25
B135.00 Municipal Court Legal Services	29,000.00	5,995.00	20.67	25,500.00	6,000.00	23.53	5.00
B190.00 Misc. Professional Services	100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
B240.00 Travel & Training	2,100.00	17.00	0.81	1,500.00	125.00	8.33	108.00
B310.00 Notices & Advertising	200.00	0.00	0.00	200.00	0.00	0.00	0.00
B320.00 Printing	100.00	84.52	84.52	100.00	0.00	0.00	-84.52
B440.00 Telephone	1,100.00	155.12	14.10	1,900.00	407.25	21.43	252.13
B542.00 Copier Expenses	0.00	77.50	0.00	1,440.00	106.08	7.37	28.58
B545.00 Computer Repairs & Maint.	1,000.00	148.78	14.88	900.00	269.82	29.98	121.04

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1400 Municipal Court							
B730.00 Workmens Comp	300.00	143.55	47.85	400.00	187.72	46.93	44.17
B780.00 Group Health & Liability	10,700.00	2,516.17	23.52	11,500.00	3,465.87	30.14	949.70
B790.00 Life & Long Term Disability	500.00	129.04	25.81	500.00	129.04	25.81	0.00
B912.00 Regis Com & Cont	10,000.00	1,335.50	13.36	10,000.00	1,335.50	13.36	0.00
B914.00 Association Dues	120.00	0.00	0.00	120.00	0.00	0.00	0.00
B917.00 Prisoner Housing Contract	2,200.00	0.00	0.00	1,200.00	990.00	82.50	990.00
C110.00 Office Supplies	3,500.00	307.73	8.79	2,350.00	74.61	3.17	-233.12
Municipal Court	133,520.00	29,898.42	22.39	136,610.00	32,390.80	23.71	2,492.38
Dept: 1450 City Attorney							
B130.00 Legal Services	100,000.00	18,512.50	18.51	75,000.00	2,837.50	3.78	-15,675.00
B136.00 Prosecuting Attorney Legal Svc	0.00	0.00	0.00	14,400.00	5,140.00	35.69	5,140.00
City Attorney	100,000.00	18,512.50	18.51	89,400.00	7,977.50	8.92	-10,535.00
Dept: 1500 Research & Information							
B160.00 Public Relations/Publicity Ser	5,000.00	1,900.00	38.00	12,000.00	611.91	5.10	-1,288.09
B165.00 Web Site Design/Maintenance	3,620.00	0.00	0.00	3,795.00	4,064.00	107.09	4,064.00
B167.00 Software Support & Maintenance	373.00	373.00	100.00	1,373.00	0.00	0.00	-373.00
B220.00 Postage	4,000.00	215.00	5.38	4,000.00	225.00	5.63	10.00
B320.00 Printing	8,520.00	2,062.00	24.20	8,500.00	0.00	0.00	-2,062.00
B910.00 Codification of Ordinance	5,195.00	0.00	0.00	6,195.00	0.00	0.00	0.00
C110.00 Office Supplies	600.00	0.00	0.00	600.00	0.00	0.00	0.00
Research & Information	27,308.00	4,550.00	16.66	36,463.00	4,900.91	13.44	350.91
Dept: 1601 Planning & Zoning							
B190.00 Misc. Professional Services	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
B240.00 Travel & Training	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B320.00 Printing	250.00	0.00	0.00	250.00	0.00	0.00	0.00
C120.00 Maps & Publications	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Planning & Zoning	550.00	0.00	0.00	15,550.00	0.00	0.00	0.00
Dept: 1605 Community Affairs/OOTG							
B810.00 Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B995.00 Contracts - Special Events	31,922.00	1,900.00	5.95	0.00	0.00	0.00	-1,900.00
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C275.00 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Affairs/OOTG	31,922.00	1,900.00	5.95	0.00	0.00	0.00	-1,900.00
Dept: 1606 Zoning Board Of Adjustment							
B240.00 Travel & Training	50.00	0.00	0.00	50.00	0.00	0.00	0.00

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 1606 Zoning Board Of Adjustment							
B310.00 Notices & Advertising	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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Zoning Board Of Adjustment	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
Dept: 1607 Economic Development							
B190.00 Misc. Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
B240.00 Travel & Training	250.00	0.00	0.00	250.00	0.00	0.00	0.00
B310.00 Notices & Advertising	200.00	0.00	0.00	4,000.00	0.00	0.00	0.00
B320.00 Printing	2,000.00	0.00	0.00	1,000.00	99.00	9.90	99.00
B914.00 Association Dues	80.00	0.00	0.00	0.00	0.00	0.00	0.00
B920.00 Reception	0.00	0.00	0.00	250.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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Economic Development	9,030.00	0.00	0.00	10,500.00	99.00	0.94	99.00
Dept: 1610 City Hall Redevelopment							
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	3,628.36	0.00	3,628.36
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City Hall Redevelopment	0.00	0.00	0.00	0.00	3,628.36	0.00	3,628.36
Dept: 1612 Old Bonhomme Road Agreement							
D234.00 Old Bonhomme Improv. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Old Bonhomme Road Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 1800 Elections							
B310.00 Notices & Advertising	60.00	0.00	0.00	60.00	0.00	0.00	0.00
B320.00 Printing	300.00	0.00	0.00	300.00	0.00	0.00	0.00
B990.00 Misc.Contract Serv.	8,650.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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Elections	9,010.00	0.00	0.00	5,360.00	0.00	0.00	0.00
Dept: 2000 Rabies Control							
A100.00 Salaries	38,500.00	9,993.19	25.96	40,000.00	9,993.20	24.98	0.01
A600.00 FICA	3,100.00	694.73	22.41	3,100.00	694.29	22.40	-0.44
A700.00 State Unemployment	200.00	0.00	0.00	200.00	0.00	0.00	0.00
A970.00 Clothing Allowance	150.00	0.00	0.00	150.00	0.00	0.00	0.00
B540.00 Equipment Repair	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B551.00 Truck Repair	200.00	1,139.67	569.84	300.00	0.00	0.00	-1,139.67
B730.00 Workmens Comp	600.00	287.09	47.85	700.00	328.50	46.93	41.41
B780.00 Group Health & Liability	10,900.00	2,575.74	23.63	11,600.00	3,600.25	31.04	1,024.51
B790.00 Life & Long Term Disability	400.00	89.44	22.36	1,000.00	89.44	8.94	0.00
B990.00 Misc.Contract Serv.	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00
C310.00 Gas & Oil	1,500.00	223.84	14.92	1,400.00	162.15	11.58	-61.69
C320.00 Auto Accessories	200.00	24.22	12.11	0.00	0.00	0.00	-24.22

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2000 Rabies Control							
C461.00 Animal Licenses	120.00	0.00	0.00	0.00	0.00	0.00	0.00
C490.00 Miscellaneous Commodities	200.00	0.00	0.00	200.00	0.00	0.00	0.00
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Rabies Control	59,270.00	15,027.92	25.36	61,850.00	14,867.83	24.04	-160.09
Dept: 2500 Fire Department							
A100.00 Salaries	1,472,000.00	391,042.56	26.57	1,471,000.00	390,807.25	26.57	-235.31
A150.00 Holiday Pay	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
A500.00 Overtime	30,000.00	12,472.06	41.57	35,000.00	10,001.17	28.57	-2,470.89
A600.00 FICA	116,500.00	29,439.14	25.27	116,500.00	29,182.19	25.05	-256.95
A700.00 State Unemployment	3,800.00	34.31	0.90	2,000.00	0.00	0.00	-34.31
B150.00 Medical Expenses	12,860.00	935.00	7.27	13,685.00	770.00	5.63	-165.00
B167.00 Software Support & Maintenance	11,050.00	0.00	0.00	8,723.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	1,680.00	0.00	0.00	1,800.00	0.00	0.00	0.00
B220.00 Postage	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B240.00 Travel & Training	22,500.00	2,644.10	11.75	20,000.00	3,297.02	16.49	652.92
B245.00 Tuition Reimbursement	1,800.00	0.00	0.00	3,600.00	0.00	0.00	0.00
B310.00 Notices & Advertising	200.00	0.00	0.00	500.00	0.00	0.00	0.00
B320.00 Printing	1,150.00	0.00	0.00	1,250.00	17.76	1.42	17.76
B440.00 Telephone	8,015.00	1,444.05	18.02	10,335.00	2,667.61	25.81	1,223.56
B510.00 Bldg. Repair & Maintenance	1,000.00	471.90	47.19	800.00	685.45	85.68	213.55
B540.00 Equipment Repair	13,000.00	4.80	0.04	12,150.00	1,420.74	11.69	1,415.94
B542.00 Copier Expenses	900.00	25.64	2.85	900.00	71.98	8.00	46.34
B545.00 Computer Repairs & Maint.	11,595.00	1,951.10	16.83	10,500.00	6,032.66	57.45	4,081.56
B550.00 Auto Repair	1,880.00	446.33	23.74	3,080.00	24.84	0.81	-421.49
B551.00 Truck Repair	20,000.00	49.26	0.25	20,000.00	1,939.01	9.70	1,889.75
B620.00 Rental, Linen/Equipment	1,000.00	115.50	11.55	1,000.00	0.00	0.00	-115.50
B630.00 Radio Repair	1,335.00	0.00	0.00	1,335.00	0.00	0.00	0.00
B730.00 Workmens Comp	101,800.00	48,709.87	47.85	91,800.00	43,080.83	46.93	-5,629.04
B780.00 Group Health & Liability	217,000.00	57,570.20	26.53	225,500.00	79,884.36	35.43	22,314.16
B790.00 Life & Long Term Disability	11,000.00	3,356.78	30.52	11,000.00	3,822.06	34.75	465.28
B912.00 Regis Com & Cont	1,375.00	292.50	21.27	1,375.00	97.50	7.09	-195.00
B914.00 Association Dues	2,000.00	400.00	20.00	2,660.00	0.00	0.00	-400.00
B915.00 Contracted Programs	58,350.00	21,807.89	37.37	63,660.00	16,248.53	25.52	-5,559.36
B920.00 Reception	350.00	953.51	272.43	300.00	0.00	0.00	-953.51
B970.00 Clothing Allowance	15,300.00	492.97	3.22	15,300.00	1,110.58	7.26	617.61
B980.00 Car Wash	432.00	152.47	35.29	432.00	89.97	20.83	-62.50
B990.00 Misc.Contract Serv.	11,000.00	1,702.82	15.48	16,000.00	166.23	1.04	-1,536.59
C110.00 Office Supplies	1,300.00	279.85	21.53	1,300.00	687.18	52.86	407.33
C120.00 Maps & Publications	120.00	0.00	0.00	135.00	15.99	11.84	15.99
C125.00 Books/Publications`	3,300.00	1,661.55	50.35	3,300.00	1,287.26	39.01	-374.29

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2500 Fire Department							
C210.00 Building Maintenance Supplies	250.00	0.00	0.00	250.00	69.95	27.98	69.95
C240.00 Hard. & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C250.00 Institutional Supplies	500.00	121.58	24.32	500.00	21.82	4.36	-99.76
C310.00 Gas & Oil	18,000.00	2,558.03	14.21	13,400.00	2,492.12	18.60	-65.91
C320.00 Auto Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C420.00 Fire Fighting Supplies	10,125.00	514.81	5.08	10,295.00	2,559.22	24.86	2,044.41
C430.00 Uniform Accessories	340.00	687.80	202.29	340.00	0.00	0.00	-687.80
C455.00 Medical Supplies	17,200.00	2,646.55	15.39	16,000.00	4,038.72	25.24	1,392.17
C470.00 Awards & Gifts	400.00	0.00	0.00	550.00	363.96	66.17	363.96
C490.00 Miscellaneous Commodities	1,500.00	1,500.00	100.00	1,500.00	1,500.00	100.00	0.00
Fire Department	2,220,007.00	586,484.93	26.42	2,225,855.00	604,453.96	27.16	17,969.03
Dept: 2600 Police Department							
A100.00 Salaries	1,665,000.00	412,509.47	24.78	1,692,000.00	431,180.37	25.48	18,670.90
A150.00 Holiday Pay	16,000.00	2,550.00	15.94	16,000.00	2,325.00	14.53	-225.00
A500.00 Overtime	23,000.00	6,868.91	29.86	23,000.00	5,986.48	26.03	-882.43
A511.00 Court Appearance	8,000.00	2,767.45	34.59	8,000.00	2,648.09	33.10	-119.36
A600.00 FICA	130,000.00	31,012.53	23.86	133,100.00	32,097.64	24.12	1,085.11
A700.00 State Unemployment	4,300.00	0.06	0.00	1,900.00	0.00	0.00	-0.06
B150.00 Medical Expenses	4,095.00	0.00	0.00	3,830.00	0.00	0.00	0.00
B167.00 Software Support & Maintenance	4,630.00	0.00	0.00	8,250.00	3,458.00	41.92	3,458.00
B190.00 Misc. Professional Services	12,795.00	30.00	0.23	11,210.00	360.00	3.21	330.00
B220.00 Postage	200.00	17.01	8.51	150.00	49.78	33.19	32.77
B240.00 Travel & Training	16,830.00	5,514.93	32.77	19,145.00	6,971.80	36.42	1,456.87
B245.00 Tuition Reimbursement	9,000.00	0.00	0.00	7,200.00	168.50	2.34	168.50
B310.00 Notices & Advertising	600.00	299.00	49.83	600.00	0.00	0.00	-299.00
B320.00 Printing	1,525.00	0.00	0.00	1,270.00	0.00	0.00	0.00
B440.00 Telephone	9,300.00	1,414.21	15.21	16,400.00	2,349.67	14.33	935.46
B510.00 Bldg. Repair & Maintenance	400.00	0.00	0.00	250.00	0.00	0.00	0.00
B540.00 Equipment Repair	1,600.00	140.00	8.75	1,370.00	0.00	0.00	-140.00
B542.00 Copier Expenses	3,000.00	375.18	12.51	6,000.00	805.76	13.43	430.58
B545.00 Computer Repairs & Maint.	14,170.00	1,450.61	10.24	10,115.00	4,663.00	46.10	3,212.39
B550.00 Auto Repair	10,000.00	2,369.17	23.69	10,000.00	2,076.27	20.76	-292.90
B630.00 Radio Repair	1,000.00	8.40	0.84	500.00	0.00	0.00	-8.40
B730.00 Workmens Comp	52,000.00	24,881.27	47.85	46,900.00	22,009.71	46.93	-2,871.56
B780.00 Group Health & Liability	256,000.00	60,192.85	23.51	264,000.00	88,117.21	33.38	27,924.36
B790.00 Life & Long Term Disability	13,000.00	3,811.13	29.32	13,000.00	4,105.70	31.58	294.57
B912.00 Regis Com & Cont	40,700.00	6,413.86	15.76	39,600.00	6,096.20	15.39	-317.66
B914.00 Association Dues	1,470.00	75.00	5.10	1,820.00	75.00	4.12	0.00
B915.00 Contracted Programs	116,600.00	21,807.89	18.70	127,340.00	31,541.27	24.77	9,733.38

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 2600 Police Department							
B917.00 Prisoner Housing Contract	2,820.00	339.76	12.05	2,120.00	491.74	23.20	151.98
B970.00 Clothing Allowance	13,800.00	1,100.17	7.97	13,800.00	1,532.48	11.10	432.31
B980.00 Car Wash	1,550.00	1,417.00	91.42	1,075.00	0.00	0.00	-1,417.00
B990.00 Misc.Contract Serv.	7,885.00	4,594.00	58.26	8,025.00	0.00	0.00	-4,594.00
C110.00 Office Supplies	4,000.00	94.56	2.36	2,850.00	361.17	12.67	266.61
C250.00 Institutional Supplies	1,550.00	103.00	6.65	4,665.00	293.56	6.29	190.56
C255.00 Police Suplies	2,397.00	114.00	4.76	3,070.00	2,002.33	65.22	1,888.33
C275.00 Signage	300.00	0.00	0.00	0.00	0.00	0.00	0.00
C310.00 Gas & Oil	38,300.00	5,379.04	14.04	26,600.00	5,586.48	21.00	207.44
C320.00 Auto Accessories	400.00	0.00	0.00	260.00	0.00	0.00	0.00
C410.00 Ammunition	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
C430.00 Uniform Accessories	2,975.00	7.50	0.25	3,775.00	7.50	0.20	0.00
C440.00 Photo Supplies	400.00	0.00	0.00	300.00	0.00	0.00	0.00
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	2,494,092.00	597,657.96	23.96	2,531,990.00	657,360.71	25.96	59,702.75
Dept: 3000 Community Center							
A100.00 Salaries	53,500.00	8,832.19	16.51	73,000.00	9,620.80	13.18	788.61
A200.00 Extra Help	15,000.00	8,659.50	57.73	5,000.00	3,373.50	67.47	-5,286.00
A500.00 Overtime	0.00	744.19	0.00	1,000.00	2,100.27	210.03	1,356.08
A600.00 FICA	8,200.00	1,372.05	16.73	9,600.00	1,131.57	11.79	-240.48
A700.00 State Unemployment	600.00	67.61	11.27	500.00	20.23	4.05	-47.38
A970.00 Clothing Allowance	200.00	45.00	22.50	200.00	45.00	22.50	0.00
B150.00 Medical Expenses	100.00	0.00	0.00	100.00	0.00	0.00	0.00
B220.00 Postage	250.00	30.00	12.00	250.00	104.85	41.94	74.85
B240.00 Travel & Training	100.00	0.00	0.00	200.00	79.24	39.62	79.24
B310.00 Notices & Advertising	200.00	0.00	0.00	200.00	400.00	200.00	400.00
B320.00 Printing	0.00	107.71	0.00	0.00	0.00	0.00	-107.71
B410.00 Electricity	18,000.00	5,771.77	32.07	18,000.00	5,507.04	30.59	-264.73
B420.00 Heating Fuel	9,000.00	118.25	1.31	10,000.00	278.51	2.79	160.26
B430.00 Water	2,000.00	447.26	22.36	2,000.00	639.17	31.96	191.91
B440.00 Telephone	6,800.00	1,265.11	18.60	3,400.00	793.09	23.33	-472.02
B450.00 Sewer	1,650.00	91.26	5.53	1,650.00	0.00	0.00	-91.26
B510.00 Bldg. Repair & Maintenance	8,350.00	2,760.83	33.06	15,870.00	2,226.41	14.03	-534.42
B540.00 Equipment Repair	700.00	881.61	125.94	2,500.00	0.00	0.00	-881.61
B542.00 Copier Expenses	720.00	0.00	0.00	720.00	306.17	42.52	306.17
B545.00 Computer Repairs & Maint.	3,100.00	260.37	8.40	2,900.00	472.20	16.28	211.83
B590.00 Misc. Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620.00 Rental, Linen/Equipment	0.00	30.00	0.00	1,200.00	246.25	20.52	216.25
B730.00 Workmens Comp	1,400.00	669.88	47.85	1,500.00	703.94	46.93	34.06

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3000 Community Center							
B780.00 Group Health & Liability	6,000.00	1,321.25	22.02	18,000.00	1,832.27	10.18	511.02
B790.00 Life & Long Term Disability	1,000.00	80.36	8.04	1,000.00	87.68	8.77	7.32
B990.00 Misc.Contract Serv.	19,800.00	3,463.50	17.49	15,000.00	3,300.00	22.00	-163.50
C110.00 Office Supplies	100.00	0.00	0.00	200.00	0.00	0.00	0.00
C210.00 Building Maintenance Supplies	7,500.00	1,102.55	14.70	7,500.00	1,072.12	14.29	-30.43
C230.00 Painting Supplies	1,000.00	473.67	47.37	1,000.00	0.00	0.00	-473.67
C240.00 Hard. & Small Tools	250.00	161.09	64.44	250.00	0.00	0.00	-161.09
C250.00 Institutional Supplies	2,250.00	2,030.35	90.24	5,450.00	1,472.10	27.01	-558.25
C310.00 Gas & Oil	0.00	187.57	0.00	0.00	0.00	0.00	-187.57
C430.00 Uniform Accessories	100.00	0.00	0.00	200.00	0.00	0.00	0.00
Community Center	167,870.00	40,974.93	24.41	198,390.00	35,812.41	18.05	-5,162.52
Dept: 3200 Recreation							
A100.00 Salaries	106,100.00	28,368.05	26.74	113,000.00	32,931.35	29.14	4,563.30
A200.00 Extra Help	63,812.00	27,716.30	43.43	82,484.00	34,301.65	41.59	6,585.35
A500.00 Overtime	0.00	229.50	0.00	850.00	872.34	102.63	642.84
A600.00 FICA	13,200.00	4,241.71	32.13	13,700.00	5,116.79	37.35	875.08
A700.00 State Unemployment	1,300.00	218.01	16.77	1,000.00	226.15	22.62	8.14
A970.00 Clothing Allowance	200.00	45.00	22.50	200.00	45.00	22.50	0.00
B150.00 Medical Expenses	100.00	0.00	0.00	0.00	100.00	0.00	100.00
B167.00 Software Support & Maintenance	2,845.00	2,054.00	72.20	13,997.00	2,541.00	18.15	487.00
B180.00 Supplemental Rent	17,000.00	0.00	0.00	10,200.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B220.00 Postage	4,440.00	1,924.15	43.34	5,000.00	2,045.41	40.91	121.26
B240.00 Travel & Training	1,050.00	1,328.00	126.48	2,188.00	0.00	0.00	-1,328.00
B310.00 Notices & Advertising	900.00	0.00	0.00	900.00	0.00	0.00	0.00
B320.00 Printing	6,100.00	1,388.22	22.76	9,726.00	1,905.37	19.59	517.15
B440.00 Telephone	2,400.00	535.76	22.32	1,900.00	713.14	37.53	177.38
B542.00 Copier Expenses	2,880.00	0.00	0.00	2,880.00	250.17	8.69	250.17
B545.00 Computer Repairs & Maint.	1,800.00	260.37	14.47	1,100.00	2,680.17	243.65	2,419.80
B730.00 Workmens Comp	5,900.00	2,823.07	47.85	6,200.00	2,909.60	46.93	86.53
B780.00 Group Health & Liability	16,500.00	2,575.74	15.61	16,500.00	5,423.88	32.87	2,848.14
B790.00 Life & Long Term Disability	1,000.00	264.80	26.48	1,000.00	280.60	28.06	15.80
B913.00 Recreation Summer Program	26,000.00	10,590.52	40.73	27,500.00	10,159.84	36.94	-430.68
B914.00 Association Dues	670.00	300.00	44.78	760.00	0.00	0.00	-300.00
B915.00 Contracted Programs	11,000.00	419.00	3.81	20,000.00	5,734.44	28.67	5,315.44
B916.00 CARE Report - Youth Ath/Camps	13,000.00	646.00	4.97	8,500.00	2,080.00	24.47	1,434.00
B990.00 Misc.Contract Serv.	11,025.00	0.00	0.00	4,800.00	288.00	6.00	288.00
B995.00 Contracts - Special Events	10,800.00	8,146.75	75.43	14,400.00	6,538.00	45.40	-1,608.75
B996.00 Contracts-Adult Prog/Ath/Tour	9,500.00	1,872.00	19.71	8,000.00	0.00	0.00	-1,872.00

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 3200 Recreation							
C110.00 Office Supplies	1,000.00	454.45	45.45	1,500.00	230.59	15.37	-223.86
C220.00 Grounds Maintenance Supplies	3,750.00	0.00	0.00	2,500.00	1,884.57	75.38	1,884.57
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	229.24	0.00	229.24
C251.00 Supplies - Special Events	2,100.00	195.33	9.30	3,110.00	343.23	11.04	147.90
C252.00 Supplies - Youth Prog/Day Camp	6,800.00	1,387.03	20.40	10,142.00	764.68	7.54	-622.35
C430.00 Uniform Accessories	34,000.00	6,830.32	20.09	26,500.00	7,784.94	29.38	954.62
C431.00 Shirts - Youth Prog/Day Camps	2,850.00	1,489.00	52.25	2,700.00	121.75	4.51	-1,367.25
C472.00 Awards - Special Events	150.00	0.00	0.00	200.00	0.00	0.00	0.00
C473.00 Awards - Adult Prog/Athl?Tourn	400.00	228.25	57.06	650.00	130.00	20.00	-98.25
C510.00 Equipment - Youth Athl/Camps	1,300.00	420.67	32.36	1,500.00	0.00	0.00	-420.67
C511.00 Equip - Adult Prog/Athl/Tourn	3,400.00	79.90	2.35	500.00	0.00	0.00	-79.90
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Recreation	385,272.00	107,031.90	27.78	416,087.00	128,631.90	30.91	21,600.00
Dept: 4010 Planning & Comm Devpmt							
A100.00 Salaries	269,500.00	77,803.80	28.87	301,000.00	80,125.17	26.62	2,321.37
A200.00 Extra Help	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A500.00 Overtime	0.00	0.00	0.00	200.00	0.00	0.00	0.00
A600.00 FICA	20,700.00	5,335.45	25.78	23,100.00	5,458.18	23.63	122.73
A700.00 State Unemployment	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
A970.00 Clothing Allowance	900.00	225.00	25.00	900.00	225.00	25.00	0.00
B120.00 Architectural & Engineer Svc	7,500.00	1,980.00	26.40	7,500.00	5,450.00	72.67	3,470.00
B220.00 Postage	2,695.00	30.00	1.11	2,580.00	0.00	0.00	-30.00
B240.00 Travel & Training	7,540.00	1,900.62	25.21	8,327.00	919.80	11.05	-980.82
B310.00 Notices & Advertising	500.00	40.60	8.12	750.00	39.44	5.26	-1.16
B320.00 Printing	2,245.00	255.51	11.38	2,583.00	237.81	9.21	-17.70
B440.00 Telephone	9,000.00	1,742.29	19.36	6,200.00	770.18	12.42	-972.11
B542.00 Copier Expenses	1,220.00	411.09	33.70	0.00	1.56	0.00	-409.53
B545.00 Computer Repairs & Maint.	2,500.00	213.78	8.55	4,050.00	1,371.39	33.86	1,157.61
B550.00 Auto Repair	600.00	2,127.48	354.58	600.00	0.00	0.00	-2,127.48
B730.00 Workmens Comp	9,600.00	4,593.47	47.85	8,700.00	4,082.82	46.93	-510.65
B780.00 Group Health & Liability	46,200.00	10,819.95	23.42	46,250.00	16,647.75	36.00	5,827.80
B790.00 Life & Long Term Disability	3,000.00	676.12	22.54	3,000.00	688.88	22.96	12.76
B912.00 Regis Com & Cont	6,000.00	1,000.00	16.67	6,000.00	1,000.00	16.67	0.00
B914.00 Association Dues	1,245.00	425.00	34.14	1,345.00	450.00	33.46	25.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C110.00 Office Supplies	2,800.00	27.87	1.00	700.00	53.00	7.57	25.13
C120.00 Maps & Publications	345.00	0.00	0.00	345.00	0.00	0.00	0.00
C125.00 Books/Publications`	500.00	0.00	0.00	500.00	74.95	14.99	74.95
C240.00 Hard. & Small Tools	50.00	0.00	0.00	100.00	0.00	0.00	0.00
C310.00 Gas & Oil	3,200.00	428.01	13.38	2,200.00	477.86	21.72	49.85

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 01 - General Fund							
Expenditures							
Dept: 4010 Planning & Comm Devpmt							
C320.00 Auto Accessories	1,065.00	22.59	2.12	1,061.00	17.94	1.69	-4.65
Planning & Comm Devpmt							
Dept: 4050 Refuse Collection							
B830.00 Refuse Collect. Cont.	289,541.00	47,906.26	16.55	294,000.00	24,848.55	8.45	-23,057.71
B993.00 Leaf collection	89,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00
Refuse Collection							
Dept: 4061 Municipal Property-General							
A100.00 Salaries	57,100.00	14,928.43	26.14	58,000.00	15,349.12	26.46	420.69
A400.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A600.00 FICA	4,400.00	1,087.35	24.71	4,500.00	1,118.06	24.85	30.71
A700.00 State Unemployment	200.00	0.02	0.01	200.00	0.01	0.01	-0.01
A970.00 Clothing Allowance	540.00	139.61	25.85	540.00	130.38	24.14	-9.23
B410.00 Electricity	27,000.00	8,893.59	32.94	51,305.00	18,531.30	36.12	9,637.71
B420.00 Heating Fuel	9,000.00	451.35	5.02	12,700.00	658.19	5.18	206.84
B430.00 Water	2,600.00	628.21	24.16	2,750.00	1,530.43	55.65	902.22
B440.00 Telephone	1,200.00	191.59	15.97	700.00	0.00	0.00	-191.59
B450.00 Sewer	4,300.00	321.45	7.48	4,125.00	0.00	0.00	-321.45
B510.00 Bldg. Repair & Maintenance	9,500.00	3,928.59	41.35	33,970.00	8,326.79	24.51	4,398.20
B730.00 Workmens Comp	1,800.00	861.27	47.85	1,900.00	891.65	46.93	30.38
B780.00 Group Health & Liability	10,700.00	2,474.19	23.12	10,750.00	3,430.65	31.91	956.46
B790.00 Life & Long Term Disability	500.00	136.16	27.23	1,000.00	140.36	14.04	4.20
C210.00 Building Maintenance Supplies	4,750.00	1,350.26	28.43	12,000.00	1,596.05	13.30	245.79
Municipal Property-General							
Dept: 4500 Insurance							
B710.00 False Arrest	65,000.00	32,582.00	50.13	67,000.00	36,717.00	54.80	4,135.00
B715.00 Public Officials Liability	15,000.00	11,294.00	75.29	12,000.00	11,294.00	94.12	0.00
B720.00 Fiduciary Ins	1,000.00	2,646.00	264.60	3,000.00	2,646.00	88.20	0.00
B760.00 Blanket Liability Policy	26,000.00	25,107.00	96.57	31,000.00	49,795.00	160.63	24,688.00
B780.00 Group Health & Liability	0.00	228,519.17	0.00	0.00	296,748.01	0.00	68,228.84
B780.01 Contra-Group Health /Liability	0.00	-228,519.17	0.00	0.00	-296,541.09	0.00	-68,021.92
B790.00 Life & Long Term Disability	0.00	7,736.89	0.00	0.00	11,230.80	0.00	3,493.91
B790.01 Contra-Life & L/T Disability	0.00	-7,736.89	0.00	0.00	-11,230.80	0.00	-3,493.91
Insurance							
	107,000.00	71,629.00	66.94	113,000.00	100,658.92	89.08	29,029.92
Expenditures							
	7,306,957.00	1,820,771.50	24.92	7,521,628.00	1,941,938.03	25.82	121,166.53

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

EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Grand Total Net Effect:	-7,306,957.00	-1,820,771.50	24.92	-7,521,628.00	-1,941,938.03	25.82	-121,166.53

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Revenues							
Dept: 0000							
0610.00 Grants	1,500,000.00	747,857.32	49.86	66,000.00	15,714.04	23.81	-732,143.28
0670.04 Transfer From City Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.05 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670.06 Transfer from Cap Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	1,500,000.00	747,857.32	49.86	66,000.00	15,714.04	23.81	-732,143.28
Revenues	1,500,000.00	747,857.32	49.86	66,000.00	15,714.04	23.81	-732,143.28
Expenditures							
Dept: 2500 Fire Department							
C420.00 Fire Fighting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D320.00 Institutional Equipment	60,000.00	57,537.00	95.90	0.00	0.00	0.00	-57,537.00
T100.00 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	60,000.00	57,537.00	95.90	0.00	0.00	0.00	-57,537.00
Dept: 2600 Police Department							
A500.00 Overtime	24,000.00	5,827.34	24.28	0.00	3,501.81	0.00	-2,325.53
C250.00 Institutional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C255.00 Police Suplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C430.00 Uniform Accessories	0.00	1,450.00	0.00	0.00	0.00	0.00	-1,450.00
D320.00 Institutional Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
T100.00 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	29,000.00	7,277.34	25.09	0.00	3,501.81	0.00	-3,775.53
Dept: 3100 Parks							
C220.03 Tree Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 3110 Capital Improvements							
D225.00 Park Improvements	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Capital Improvements	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Dept: 4020 Street Department							
B530.00 Street and ROW Maintenance	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
D230.00 Construction	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Street Department	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	1,400,000.00	639,375.43	45.67	0.00	0.00	0.00	-639,375.43

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 02 - Grants							
Expenditures							
Old Bonhomme Improv. Project	1,400,000.00	639,375.43	45.67	0.00	0.00	0.00	-639,375.43
Expenditures	1,500,000.00	704,189.77	46.95	66,000.00	3,501.81	5.31	-700,687.96

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Revenues							
Dept: 0000							
0438.00 Capital Improvement Sales Tax	490,000.00	135,274.55	27.61	540,000.00	129,297.54	23.94	-5,977.01
0580.00 Bridge & Road Fund From County	245,000.00	1,331.80	0.54	260,000.00	1,015.07	0.39	-316.73
0670.03 Transfer fr Public Safety Fund	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
0670.08 Transfer from Eq Replacement	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E300.00 Debt issuance proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 0000	885,000.00	136,606.35	15.44	857,000.00	130,312.61	15.21	-6,293.74
Revenues	885,000.00	136,606.35	15.44	857,000.00	130,312.61	15.21	-6,293.74
Expenditures							
Dept: 2500 Fire Department							
D320.00 Institutional Equipment	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00
D330.00 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00
Dept: 2600 Police Department							
D320.00 Institutional Equipment	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D330.00 Vehicles	56,500.00	20,125.00	35.62	57,000.00	0.00	0.00	-20,125.00
Police Department	68,500.00	20,125.00	29.38	57,000.00	0.00	0.00	-20,125.00
Dept: 4020 Street Department							
A100.00 Salaries	279,000.00	59,425.77	21.30	239,000.00	62,633.71	26.21	3,207.94
A200.00 Extra Help	25,000.00	5,654.28	22.62	25,000.00	3,047.90	12.19	-2,606.38
A500.00 Overtime	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
A600.00 FICA	21,500.00	4,361.24	20.28	18,500.00	4,605.49	24.89	244.25
A700.00 State Unemployment	900.00	0.00	0.00	900.00	0.00	0.00	0.00
A970.00 Clothing Allowance	2,500.00	418.83	16.75	2,160.00	418.83	19.39	0.00
B120.00 Architectural & Engineer Svc	5,000.00	1,092.50	21.85	5,000.00	0.00	0.00	-1,092.50
B150.00 Medical Expenses	600.00	50.35	8.39	600.00	0.00	0.00	-50.35
B190.00 Misc. Professional Services	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00
B240.00 Travel & Training	2,209.00	175.00	7.92	2,200.00	317.33	14.42	142.33
B245.00 Tuition Reimbursement	0.00	0.00	0.00	300.00	0.00	0.00	0.00
B310.00 Notices & Advertising	750.00	0.00	0.00	750.00	221.20	29.49	221.20
B440.00 Telephone	3,530.00	516.62	14.64	2,300.00	1,712.39	74.45	1,195.77
B510.00 Bldg. Repair & Maintenance	0.00	78.75	0.00	0.00	0.00	0.00	-78.75
B530.00 Street and ROW Maintenance	40,000.00	7,068.49	17.67	35,400.00	345.00	0.97	-6,723.49
B540.00 Equipment Repair	4,000.00	801.98	20.05	6,000.00	663.10	11.05	-138.88
B545.00 Computer Repairs & Maint.	2,014.00	118.88	5.90	1,600.00	223.01	13.94	104.13
B551.00 Truck Repair	4,000.00	1,113.65	27.84	4,000.00	329.10	8.23	-784.55
B620.00 Rental, Linen/Equipment	4,000.00	343.50	8.59	4,000.00	532.40	13.31	188.90

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Dept: 4020 Street Department							
B730.00 Workmens Comp	17,900.00	8,564.90	47.85	16,200.00	7,602.50	46.93	-962.40
B780.00 Group Health & Liability	45,500.00	7,253.74	15.94	30,410.00	10,058.83	33.08	2,805.09
B790.00 Life & Long Term Disability	2,000.00	576.40	28.82	3,000.00	591.44	19.71	15.04
B810.00 Lighting	35,550.00	5,557.62	15.63	34,350.00	5,609.39	16.33	51.77
B914.00 Association Dues	350.00	0.00	0.00	375.00	0.00	0.00	0.00
C110.00 Office Supplies	385.00	0.00	0.00	385.00	11.00	2.86	11.00
C230.00 Painting Supplies	350.00	0.00	0.00	0.00	0.00	0.00	0.00
C240.00 Hard. & Small Tools	3,850.00	1,630.32	42.35	2,500.00	390.29	15.61	-1,240.03
C250.00 Institutional Supplies	750.00	0.00	0.00	750.00	37.28	4.97	37.28
C260.00 Snow Removal Supplies	30,630.00	338.00	1.10	31,700.00	985.94	3.11	647.94
C270.00 Maintenance Materials	18,000.00	4,666.20	25.92	20,000.00	9,262.14	46.31	4,595.94
C275.00 Signage	1,000.00	1,224.48	122.45	1,500.00	1,311.74	87.45	87.26
C310.00 Gas & Oil	8,900.00	1,163.66	13.07	8,600.00	1,201.80	13.97	38.14
C320.00 Auto Accessories	3,500.00	440.76	12.59	3,500.00	95.11	2.72	-345.65
C490.00 Miscellaneous Commodities	250.00	0.00	0.00	0.00	0.00	0.00	0.00
D230.00 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D380.00 Construction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Department	566,918.00	112,635.92	19.87	503,480.00	112,206.92	22.29	-429.00
Dept: 4021 Street Dept. Improvements							
D230.00 Construction	128,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
D233.00 Dielman Street Reconstruction	54,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
D331.00 Trucks	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00
D380.00 Construction Equipment	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Dept. Improvements	230,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Dept: 4023 Old Bonhomme Improv. Project							
D234.00 Old Bonhomme Improv. Project	260,000.00	2,236.42	0.86	0.00	23.18	0.00	-2,213.24
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Bonhomme Improv. Project	260,000.00	2,236.42	0.86	0.00	23.18	0.00	-2,213.24
Dept: 4024 N. Price NID Improv. Project							
D237.00 N. Price NID Improv. Project	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
T100.04 Transfer to N Price NID Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N. Price NID Improv. Project	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4026 Dielman Rd S Reconstruction							
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	0.00	14,605.02	0.00	14,605.02
Dielman Rd S Reconstruction	0.00	0.00	0.00	0.00	14,605.02	0.00	14,605.02
Dept: 4027 Dielman North Reconstruction							

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 05 - Capital Projects Fund							
Expenditures							
Dept: 4027 Dielman North Reconstruction							
D233.00 Dielman Street Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dielman North Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	38,521.00	38,520.56	100.00	31,169.00	31,168.56	100.00	-7,352.00
Capital Expenses	38,521.00	38,520.56	100.00	31,169.00	31,168.56	100.00	-7,352.00
Expenditures	1,413,939.00	173,517.90	12.27	856,849.00	158,003.68	18.44	-15,514.22

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 11 - Dielman NID Improvement Dist.							
Revenues							
Dept: 0000							
0415.00 NID Assessments	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Dept: 0000	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Revenues	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00
Expenditures							
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	12,500.00	6,165.00	49.32	12,000.00	5,972.50	49.77	-192.50
E215.00 Fiscal Agent Fees	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	48,000.00	6,165.00	12.84	47,500.00	5,972.50	12.57	-192.50
Expenditures	48,000.00	6,165.00	12.84	47,500.00	5,972.50	12.57	-192.50

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 13 - North Price NID							
Revenues							
Dept: 0000							
0415.00 NID Assessments	0.00	0.00	0.00	65,000.00	180.00	0.28	180.00
0670.06 Transfer from Cap Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E300.00 Debt issuance proceeds	1,877,221.00	0.00	0.00	1,350,000.00	1,340,000.00	99.26	1,340,000.00
	1,877,221.00	0.00	0.00	1,415,000.00	1,340,180.00	94.71	1,340,180.00
Dept: 4850 Capital Expenses							
E301.00 Bond Premium	0.00	0.00	0.00	0.00	42,651.40	0.00	42,651.40
E302.00 Bond Underwriter Discount	0.00	0.00	0.00	0.00	-15,061.60	0.00	-15,061.60
	0.00	0.00	0.00	0.00	27,589.80	0.00	27,589.80
Revenues	1,877,221.00	0.00	0.00	1,415,000.00	1,367,769.80	96.66	1,367,769.80
Expenditures							
Dept: 4024 N. Price NID Improv. Project							
B120.00 Architectural & Engineer Svc	0.00	3,591.15	0.00	0.00	0.00	0.00	-3,591.15
D237.00 N. Price NID Improv. Project	627,221.00	183,452.73	29.25	0.00	1,000.00	0.00	-182,452.73
	627,221.00	187,043.88	29.82	0.00	1,000.00	0.00	-186,043.88
Dept: 4850 Capital Expenses							
D562.00 Cost of Issuance	0.00	0.00	0.00	0.00	35,153.00	0.00	35,153.00
E110.00 Bond Principal Payments	1,250,000.00	0.00	0.00	1,060,000.00	970,462.84	91.55	970,462.84
E210.00 Bond Interest Payments	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00
E215.00 Fiscal Agent Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	1,250,000.00	0.00	0.00	1,125,000.00	1,005,615.84	89.39	1,005,615.84
Expenditures	1,877,221.00	187,043.88	9.96	1,125,000.00	1,006,615.84	89.48	819,571.96

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 14 - Gateway I-170 TIF							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept: 0000	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 15 - Pension Fund							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	490,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	0.00	1,035.26	0.00	5,000.00	669.10	13.38	-366.16
0403.00 Personal Property Tax-Current	72,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	0.00	1,449.52	0.00	2,500.00	1,602.53	64.10	153.01
Dept: 0000	562,000.00	2,484.78	0.44	585,500.00	2,271.63	0.39	-213.15
Revenues	562,000.00	2,484.78	0.44	585,500.00	2,271.63	0.39	-213.15
Expenditures							
Dept: 8000 Pension Plan							
B190.00 Misc. Professional Services	41,000.00	0.00	0.00	41,000.00	9,849.00	24.02	9,849.00
B930.00 Pension Plan City	521,000.00	0.00	0.00	544,500.00	0.00	0.00	0.00
Pension Plan	562,000.00	0.00	0.00	585,500.00	9,849.00	1.68	9,849.00
Expenditures	562,000.00	0.00	0.00	585,500.00	9,849.00	1.68	9,849.00

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REVENUE/EXPENDITURE REPORT

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7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 20 - Fire Operations Fund							
Revenues							
Dept: 0000							
0440.00 Fire Dept.Operations Sales Tax	290,000.00	79,596.58	27.45	315,000.00	76,057.27	24.15	-3,539.31
Dept: 0000	290,000.00	79,596.58	27.45	315,000.00	76,057.27	24.15	-3,539.31
Revenues	290,000.00	79,596.58	27.45	315,000.00	76,057.27	24.15	-3,539.31
Expenditures							
Dept: 2500 Fire Department							
A100.00 Salaries	176,000.00	40,031.00	22.74	176,000.00	44,208.02	25.12	4,177.02
A150.00 Holiday Pay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A500.00 Overtime	3,000.00	0.00	0.00	3,000.00	716.54	23.88	716.54
A600.00 FICA	13,800.00	3,016.19	21.86	13,800.00	3,315.86	24.03	299.67
A700.00 State Unemployment	900.00	303.98	33.78	600.00	57.78	9.63	-246.20
B730.00 Workmens Comp	13,300.00	6,363.86	47.85	14,600.00	6,851.64	46.93	487.78
B780.00 Group Health & Liability	34,800.00	0.00	0.00	20,250.00	0.00	0.00	0.00
B790.00 Life & Long Term Disability	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fire Department	244,800.00	49,715.03	20.31	231,250.00	55,149.84	23.85	5,434.81
Expenditures	244,800.00	49,715.03	20.31	231,250.00	55,149.84	23.85	5,434.81

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7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 21 - Public Safety Fund							
Revenues							
Dept: 0000							
0437.00 Sales Tax	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Dept: 0000	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Expenditures							
Dept: 4850 Capital Expenses							
T100.00 Transfer to General Fund	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00
T100.01 Transfer To Capital Impr. Fund	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
Capital Expenses	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00

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OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 25 - Equipment Replacement Fund							
Expenditures							
Dept: 4021 Street Dept. Improvements							
T100.01 Transfer To Capital Impr. Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Dept. Improvements	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 26 - Municipal Center-Const. & DS							
Revenues							
Dept: 0000							
0401.00 Real Estate Tax-Current	887,000.00	0.00	0.00	892,000.00	0.00	0.00	0.00
0402.00 Real Estate Tax-Prior	0.00	2,133.59	0.00	5,000.00	1,433.50	28.67	-700.09
0403.00 Personal Property Tax-Current	120,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
0404.00 Personal Property Tax-Prior	0.00	2,327.61	0.00	5,000.00	2,673.95	53.48	346.34
0525.00 Investment Income	60,000.00	-1,469.55	-2.45	0.00	0.00	0.00	1,469.55
Dept: 0000	1,067,000.00	2,991.65	0.28	1,017,000.00	4,107.45	0.40	1,115.80
Revenues	1,067,000.00	2,991.65	0.28	1,017,000.00	4,107.45	0.40	1,115.80
Expenditures							
Dept: 1610 City Hall Redevelopment							
B120.00 Architectural & Engineer Svc	0.00	35,698.76	0.00	0.00	0.00	0.00	-35,698.76
B190.00 Misc. Professional Services	0.00	203.35	0.00	0.00	0.00	0.00	-203.35
D210.00 Building & Improvements	8,100,000.00	1,524,243.56	18.82	100,000.00	13,435.44	13.44	-1,510,808.12
E210.00 Bond Interest Payments	0.00	0.00	0.00	0.00	158,767.50	0.00	158,767.50
T100.03 Transfer to Grants Fund -Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Hall Redevelopment	8,100,000.00	1,560,145.67	19.26	100,000.00	172,202.94	172.20	-1,387,942.73
Dept: 1611 New Facility Expenditures							
B992.00 Admin. Cty Coll PP/Auto	0.00	44.99	0.00	0.00	41.40	0.00	-3.59
New Facility Expenditures	0.00	44.99	0.00	0.00	41.40	0.00	-3.59
Dept: 4850 Capital Expenses							
E110.00 Bond Principal Payments	565,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00
E210.00 Bond Interest Payments	334,500.00	164,317.50	49.12	334,500.00	0.00	0.00	-164,317.50
E215.00 Fiscal Agent Fees	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Capital Expenses	900,000.00	164,317.50	18.26	900,000.00	0.00	0.00	-164,317.50
Expenditures	9,000,000.00	1,724,508.16	19.16	1,000,000.00	172,244.34	17.22	-1,552,263.82

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Revenues							
Dept: 0000							
0441.00 Parks/Stm Water Sales Tax	570,000.00	159,206.62	27.93	630,000.00	152,114.66	24.15	-7,091.96
Dept: 0000	570,000.00	159,206.62	27.93	630,000.00	152,114.66	24.15	-7,091.96
Revenues	570,000.00	159,206.62	27.93	630,000.00	152,114.66	24.15	-7,091.96
Expenditures							
Dept: 3100 Parks							
A100.00 Salaries	152,000.00	41,148.91	27.07	156,000.00	41,448.83	26.57	299.92
A200.00 Extra Help	39,614.00	7,390.00	18.66	33,318.00	580.00	1.74	-6,810.00
A500.00 Overtime	2,000.00	1,808.55	90.43	2,000.00	2,423.27	121.16	614.72
A600.00 FICA	11,800.00	3,642.61	30.87	12,100.00	3,191.22	26.37	-451.39
A700.00 State Unemployment	600.00	57.57	9.60	700.00	3.48	0.50	-54.09
A970.00 Clothing Allowance	600.00	225.00	37.50	600.00	225.00	37.50	0.00
B150.00 Medical Expenses	250.00	0.00	0.00	150.00	0.00	0.00	0.00
B190.00 Misc. Professional Services	0.00	34.75	0.00	0.00	0.00	0.00	-34.75
B240.00 Travel & Training	1,827.00	3,380.00	185.00	3,164.00	2,500.00	79.01	-880.00
B310.00 Notices & Advertising	0.00	106.80	0.00	0.00	0.00	0.00	-106.80
B410.00 Electricity	5,000.00	1,310.43	26.21	5,000.00	1,341.04	26.82	30.61
B420.00 Heating Fuel	900.00	38.56	4.28	900.00	115.35	12.82	76.79
B430.00 Water	4,000.00	926.85	23.17	4,000.00	585.29	14.63	-341.56
B440.00 Telephone	4,900.00	614.36	12.54	7,600.00	-712.08	-9.37	-1,326.44
B450.00 Sewer	3,000.00	166.02	5.53	3,000.00	0.00	0.00	-166.02
B510.00 Bldg. Repair & Maintenance	8,000.00	65.00	0.81	8,000.00	2,113.52	26.42	2,048.52
B520.00 Grounds Maintenance	37,180.00	8,450.00	22.73	40,000.00	19,993.00	49.98	11,543.00
B540.00 Equipment Repair	4,200.00	218.26	5.20	4,000.00	288.56	7.21	70.30
B545.00 Computer Repairs & Maint.	0.00	74.39	0.00	1,700.00	134.91	7.94	60.52
B551.00 Truck Repair	3,000.00	800.79	26.69	3,000.00	559.38	18.65	-241.41
B620.00 Rental, Linen/Equipment	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
B730.00 Workmens Comp	5,100.00	2,440.28	47.85	5,600.00	2,628.02	46.93	187.74
B780.00 Group Health & Liability	31,000.00	7,273.99	23.46	31,000.00	10,045.87	32.41	2,771.88
B790.00 Life & Long Term Disability	2,000.00	396.72	19.84	2,000.00	396.72	19.84	0.00
B914.00 Association Dues	940.00	300.00	31.91	805.00	0.00	0.00	-300.00
B990.00 Misc.Contract Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C210.00 Building Maintenance Supplies	2,000.00	220.77	11.04	3,000.00	645.87	21.53	425.10
C220.00 Grounds Maintenance Supplies	9,000.00	391.00	4.34	9,000.00	1,617.38	17.97	1,226.38
C220.01 Annual Beautification	11,000.00	1,705.68	15.51	11,000.00	0.00	0.00	-1,705.68
C220.02 Turf Management	9,000.00	0.00	0.00	9,000.00	7.00	0.08	7.00
C220.03 Tree Maintenance	6,500.00	1,450.00	22.31	14,000.00	3,000.00	21.43	1,550.00
C230.00 Painting Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 30 - Local Parks/Storm Water Fund							
Expenditures							
Dept: 3100 Parks							
C240.00 Hard. & Small Tools	1,550.00	59.77	3.86	1,500.00	258.12	17.21	198.35
C250.00 Institutional Supplies	2,000.00	559.25	27.96	2,000.00	0.00	0.00	-559.25
C275.00 Signage	4,500.00	0.00	0.00	3,000.00	229.00	7.63	229.00
C310.00 Gas & Oil	8,300.00	1,126.50	13.57	4,700.00	964.60	20.52	-161.90
C320.00 Auto Accessories	200.00	0.00	0.00	450.00	102.00	22.67	102.00
T100.00 Transfer to General Fund	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
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Parks	421,961.00	86,382.81	20.47	430,287.00	94,685.35	22.01	8,302.54
Dept: 3110 Capital Improvements							
D210.00 Building & Improvements	225,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00
D225.00 Park Improvements	20,000.00	0.00	0.00	90,000.00	-5,407.26	-6.01	-5,407.26
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Capital Improvements	245,000.00	0.00	0.00	197,000.00	-5,407.26	-2.74	-5,407.26
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Expenditures	666,961.00	86,382.81	12.95	627,287.00	89,278.09	14.23	2,895.28

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 35 - Escrow Trust Fund							
Revenues							
Dept: 0000							
0575.00 Miscellaneous Revenue	500.00	109.22	21.84	450.00	109.69	24.38	0.47
Dept: 0000	500.00	109.22	21.84	450.00	109.69	24.38	0.47
Revenues	500.00	109.22	21.84	450.00	109.69	24.38	0.47
Expenditures							
Dept: 3535 Escrow expenses							
T100.00 Transfer to General Fund	500.00	0.00	0.00	450.00	0.00	0.00	0.00
Escrow expenses	500.00	0.00	0.00	450.00	0.00	0.00	0.00
Expenditures	500.00	0.00	0.00	450.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

OLIVETTE

7/1/2017 to 9/30/2017 CY ATD: 7/1/2017 to 6/30/2018 PY YTD:
7/1/2016 to 9/30/2016 PY ATD: 7/1/2016 to 6/30/2017

	PY Amended Annual Budget	PY YTD Actual	Previous Year % of Budget	CY Amended Annual Budget	CY YTD Actual	Current Year % of Budget	Yr-Over-Yr YTD Variance
Fund: 40 - Sewer Lateral Fund							
Revenues							
Dept: 0000							
0525.00 Investment Income	1,000.00	717.48	71.75	1,500.00	497.18	33.15	-220.30
0570.00 Sewer Lateral Fees	135,000.00	1,400.00	1.04	135,000.00	1,100.00	0.81	-300.00
Dept: 0000	136,000.00	2,117.48	1.56	136,500.00	1,597.18	1.17	-520.30
Revenues	136,000.00	2,117.48	1.56	136,500.00	1,597.18	1.17	-520.30
Expenditures							
Dept: 4040 Sewer Improvements							
B992.01 Admin Co. Coll-Sewer Lat Fees	1,340.00	14.00	1.04	1,340.00	11.00	0.82	-3.00
D236.00 Sewer Lateral Improvements	75,000.00	22,398.00	29.86	75,000.00	26,838.20	35.78	4,440.20
T100.00 Transfer to General Fund	28,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Sewer Improvements	104,340.00	22,412.00	21.48	106,340.00	26,849.20	25.25	4,437.20
Expenditures	104,340.00	22,412.00	21.48	106,340.00	26,849.20	25.25	4,437.20
Grand Total Net Effect:	-8,633,040.00	-1,822,964.55	21.12	512,974.00	222,590.03	43.39	2,045,554.58