

Corp. of Harpers Ferry
Budget vs. Actual (Excluding Water & Coal Sev.)
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
General				
Capital Reserve				
254.380 - Interest Income	17.47			
Cap 380 - Interest Earned on Inv	55.97			
Total Capital Reserve	73.44			
286 - Restricted Fund Balance	0.00	40,000.00	-40,000.00	0.0%
287 - Committed Fund Balance	0.00	66,562.00	-66,562.00	0.0%
288 - Assigned Fund Balance	0.00	0.00	0.00	0.0%
289 - Unassigned Fund Balance	0.00	462,441.00	-462,441.00	0.0%
301-01 - Property Tax Current Year	58,114.04	65,786.00	-7,671.96	88.3%
303 - Oil & Gas Severance Tax	375.27	250.00	125.27	150.1%
304 - Excise Tax on Utilities	11,818.57	6,000.00	5,818.57	197.0%
305 - Business and Occupation Tax	55,648.31	80,000.00	-24,351.69	69.6%
306 - Liquor & Wine Tax	31,309.82	38,250.00	-6,940.18	81.9%
307 - Animal Control Tax	108.00	150.00	-42.00	72.0%
308 - Hotel Motel	18,317.14	25,000.00	-6,682.86	73.3%
314 - Sales Tax Revenue	104,891.84	100,000.00	4,891.84	104.9%
320.399 - Police Department Rev Sources				
320 P - Fines & Fees Revenue	903.00			
Bolivar				
Harpers Ferry				
NSF Fees HF	50.00			
Harpers Ferry - Other	54,045.51	45,000.00	9,045.51	120.1%
Total Harpers Ferry	54,095.51	45,000.00	9,095.51	120.2%
Total 320 P - Fines & Fees Revenue	54,998.51	45,000.00	9,998.51	122.2%
365 P - Police Federal Grant	0.00	80,000.00	-80,000.00	0.0%
380 P - Interest	40.99	50.00	-9.01	82.0%
389 - Accident report	195.00			
Incident Report - HIP	0.00			
389 - Accident report - Other	0.00	250.00	-250.00	0.0%
Total 389 - Accident report	195.00	250.00	-55.00	78.0%
399 P - Miscellaneous Revenue (M)	-4.19			
Total 320_399 - Police Department Rev Sources	55,290.31	125,300.00	-70,009.69	44.1%
325 - Licenses	1,390.50	3,000.00	-1,609.50	46.4%
326 - Building Permit Fees	3,422.00	5,000.00	-1,578.00	68.4%
327 - Miscellaneous Permits (Parking)	975.00	1,500.00	-525.00	65.0%
328 - Franchise Fees	2,435.98	1,000.00	1,435.98	243.6%
329 - Inspection Fees	0.00	1,000.00	-1,000.00	0.0%
330 - IRP Fees	1,755.77	1,000.00	755.77	175.6%
340 - Parks and Rec.	792.58	1,200.00	-407.42	66.0%
342 - Parking Meter Revenue	65,407.85	60,000.00	5,407.85	109.0%
345 - Rents & Concessions	66,478.03	70,500.00	-4,021.97	94.3%
366 - State Government Grants	27,300.64	2,000.00	25,300.64	1,365.0%
368 - Contributions from other Entliti	500.00			
376 - Table Gaming Income	6,092.68	6,000.00	92.68	101.5%
380 - Interest Earned on Investments	532.32	400.00	132.32	133.1%
382 - Refunds and Rebates	261.52			
397 - Lottery	38,295.32	40,000.00	-1,704.68	95.7%
399 - Miscellaneous Revenue	3,276.31	2,000.00	1,276.31	163.8%
405 - Board of Zoning-Appeal	175.00			
49900 - Uncategorized Income	863.97			
Total General	555,842.21	1,204,339.00	-648,496.79	46.2%

Corp. of Harpers Ferry
Budget vs. Actual (Excluding Water & Coal Sev.)
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
252 - Potomac St. Income				
Federal Grants	181,175.82			
252 - Potomac St. Income - Other	52.49			
Total 252 - Potomac St. Income	181,228.31			
Total Income	737,070.52	1,204,339.00	-467,268.48	61.2%
Gross Profit	737,070.52	1,204,339.00	-467,268.48	61.2%
Expense				
405 - Board of Zoning Appeals	186.33	4,750.00	-4,563.67	3.9%
Capital Projects Expenditures				
001.975 - General Government	0.00	169,611.00	-169,611.00	0.0%
001.976 - Public Safety	0.00	20,000.00	-20,000.00	0.0%
001.977 - Street and Transportation	26,944.05	70,000.00	-43,055.95	38.5%
Total Capital Projects Expenditures	26,944.05	259,611.00	-232,666.95	10.4%
Culture & Rec Exp				
900 - Parks				
Licenses	250.00			
Materials & Supplies Pa	202.90			
Utilities Pa	177.92	2,975.00	-2,797.08	6.0%
900 - Parks - Other	100.00			
Total 900 - Parks	730.82	2,975.00	-2,244.18	24.6%
901 - Visitors Bureau -H	0.00	12,500.00	-12,500.00	0.0%
906 - Arts & Humanities -H	1,865.12	14,100.00	-12,234.88	13.2%
911 - Historical Landmarks Com.				
Materials & Supplies	109.99			
Total 911 - Historical Landmarks Com.	109.99			
916 - Library	0.00	2,000.00	-2,000.00	0.0%
Culture & Rec Exp - Other	1,231.38			
Total Culture & Rec Exp	3,937.31	31,575.00	-27,637.69	12.5%
General Fund Expenses				
Accrued Leave - General	0.00	5,000.00	-5,000.00	0.0%
Total General Fund Expenses	0.00	5,000.00	-5,000.00	0.0%
001.402 - Economic Development	5,185.00	39,090.00	-33,905.00	13.3%
001.409 - Office of Mayor				
Office of the Mayor - Other	0.00	750.00	-750.00	0.0%
PR Taxes Employer M	701.25	765.00	-63.75	91.7%
Salary M	9,166.63	10,000.00	-833.37	91.7%
Total 001.409 - Office of Mayor	9,867.88	11,515.00	-1,647.12	85.7%
001.410 - Members of Council				
PR Taxes Employer Co	382.50	765.00	-382.50	50.0%
Salary Co	7,500.00	10,000.00	-2,500.00	75.0%
Travel Expense Co	200.00			
Total 001.410 - Members of Council	8,082.50	10,765.00	-2,682.50	75.1%
001.411 - Office of Recorder				
Dues and Subscription R	70.00			
PR Taxes Employer R	172.13	230.00	-57.87	74.8%
Salary R	2,250.00	3,000.00	-750.00	75.0%
Total 001.411 - Office of Recorder	2,492.13	3,230.00	-737.87	77.2%

Corp. of Harpers Ferry
Budget vs. Actual (Excluding Water & Coal Sev.)
July 2017 through April 2018

	Jul '17 - Apr '18	Budget	\$ Over Budget	% of Budget
001.413 - Office of Treasurer				
Pension Expense T	1,761.07	3,640.00	-1,878.93	48.4%
PR Taxes Employer T	2,376.15	2,650.00	-273.85	89.7%
Salary T	22,134.01	33,020.00	-10,885.99	67.0%
Total 001.413 - Office of Treasurer	26,271.23	39,310.00	-13,038.77	66.8%
001.415 - Office of City Clerk				
Pension Expense CC	0.00	3,490.00	-3,490.00	0.0%
PR Taxes Employer CC	2,057.53	2,540.00	-482.47	81.0%
Salary CC	24,275.65	31,700.00	-7,424.35	76.6%
Total 001.415 - Office of City Clerk	26,333.18	37,730.00	-11,396.82	69.8%
001.426 - Litigation Reserve	0.00	20,000.00	-20,000.00	0.0%
001.435 - Region 9 Dev. Authority				
Dues	105.82	150.00	-44.18	70.5%
Total 001.435 - Region 9 Dev. Authority	105.82	150.00	-44.18	70.5%
001.437 - Planning Commission				
Legal publications PI	41.94			
Materials & Supplies P&T	109.99	500.00	-390.01	22.0%
Tree Committee Match	4,406.80	2,000.00	2,406.80	220.3%
Total 001.437 - Planning Commission	4,558.73	2,500.00	2,058.73	182.3%
001.440 - City Hall				
Audit Cost C	0.00	5,500.00	-5,500.00	0.0%
Auto Supplies (Gas & Oil) C	271.57			
Bank Fees	123.80	50.00	73.80	247.6%
Bldg. & Equip-Rents	661.00	800.00	-139.00	82.6%
Contracted Services C	7,237.34	16,000.00	-8,762.66	45.2%
Data Processing C	600.00	1,200.00	-600.00	50.0%
Dues & Subscriptions C	149.34	300.00	-150.66	49.8%
Employees Work. Comp. C	3,442.33	1,850.00	1,592.33	186.1%
Insurance and Bonds	8,939.51	10,000.00	-1,060.49	89.4%
Leased Equipment C	2,617.22	3,025.00	-407.78	86.5%
Maint & Repairs to Bldgs. C	6,690.40	12,000.00	-5,309.60	55.8%
Maint & Repairs to Equip. C	0.00	150.00	-150.00	0.0%
Pension Expense C	217.57			
Postage C	567.17	900.00	-332.83	40.8%
PR Taxes Employer C	898.14	2,510.00	-1,611.86	35.8%
Professional Services C	17,942.84	19,590.00	-1,647.16	91.6%
Salaries & Wages C	8,140.38	31,320.00	-23,179.62	26.0%
Telephone C	7,092.87	4,400.00	2,692.87	161.2%
Training and CE	0.00	500.00	-500.00	0.0%
Travel Expense C	132.68	500.00	-367.32	26.5%
Utilities C	3,463.91	3,000.00	463.91	115.5%
220 G - Advertising/Legal Publications	228.00	1,500.00	-1,272.00	15.2%
341 G - Materials & Supplies C	4,473.63	6,500.00	-4,026.37	52.6%
503 G - Printing C	363.00	500.00	-137.00	72.6%
Total 001.440 - City Hall	74,052.70	124,095.00	-50,042.30	59.7%
001.699 - Contingencies	31,087.66	120,433.00	-89,345.34	25.8%
001.700 - Police Dept				
Auto Supplies and Fuel-P	7,203.12	10,000.00	-2,796.88	72.0%
Bank Charges and Fees				
CC Fees Bol	21.36			
CC Fees HF	886.71	1,200.00	-313.29	73.9%
Bank Charges and Fees - Other	280.00	500.00	-220.00	56.0%
Total Bank Charges and Fees	1,188.07	1,700.00	-511.93	69.9%
Contracted Services-P	5,400.00	7,200.00	-1,800.00	75.0%

Corp. of Harpers Ferry
Budget vs. Actual (Excluding Water & Coal Sev.)
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Departmental Supplies-P				
Office Supplies and Materials	4,410.64	3,000.00	1,410.64	147.0%
Police Dept Supplies	1,232.23	3,000.00	-1,767.77	41.1%
Departmental Supplies-P - Other	29.96			
Total Departmental Supplies-P	5,672.83	6,000.00	-327.17	94.5%
Dues and Subscriptions-P	30.00	300.00	-270.00	10.0%
Employee Insurance-P	18,163.75	30,000.00	-11,836.25	60.5%
K-9	0.00	50.00	-50.00	0.0%
Magistrate-P	400.00	500.00	-100.00	80.0%
Maint and Repairs to Equip-P	1,584.00	2,000.00	-416.00	79.2%
Maintenance and Repairs-Auto-P	5,180.33	7,500.00	-2,319.67	69.1%
Miscellaneous-P	11.19			
Pension-P	11,470.08	16,050.00	-4,579.92	71.5%
PR Taxes Employer -P	12,977.43	14,295.00	-1,317.57	90.8%
Printing-Leased Equip. - P	2,798.83	2,800.00	-1.17	100.0%
Property Ins and Bonds-P	21,370.53	25,510.00	-4,139.47	83.8%
Salaries and Wages-P				
Accrued Leave - Police	0.00	22,600.00	-22,600.00	0.0%
Salaries and Wages-P - Other	154,372.87	190,070.00	-35,697.13	81.2%
Total Salaries and Wages-P	154,372.87	212,670.00	-58,297.13	72.6%
Telephone-P	4,010.03	6,625.00	-2,614.97	60.5%
Training & Education-P	396.00	1,000.00	-604.00	39.6%
Travel Exp-P	0.00	750.00	-750.00	0.0%
Unemployment-P	137.64			
Utilities-P	2,725.84	3,750.00	-1,024.16	72.7%
Wireless-P	1,322.40	3,450.00	-2,127.60	38.3%
WV, Bol, Friendship	1,236.00	3,000.00	-1,764.00	41.2%
345 P - Uniforms-P	3,877.86	4,500.00	-622.14	86.2%
Total 001.700 - Police Dept	261,528.80	359,650.00	-98,121.20	72.7%
001.706 - Fire Dept				
Contribution	0.00	2,000.00	-2,000.00	0.0%
Total 001.706 - Fire Dept	0.00	2,000.00	-2,000.00	0.0%
001.750 - Street Department				
Auto Supplies (Gas & Oil) St	1,750.26	2,000.00	-249.74	87.5%
Capital Outlay St	0.00	8,550.00	-8,550.00	0.0%
Contracted Services St	1,450.00	4,700.00	-3,250.00	30.9%
Equipment Rent St	0.00	800.00	-800.00	0.0%
Group Ins. St	3,774.62	4,400.00	-625.38	85.8%
Maint & Repair to Autos St	138.60	1,900.00	-1,761.40	7.3%
Maint & Repair to Equip. St	255.01	500.00	-244.99	51.0%
Material and Supplies St	1,337.30	2,000.00	-662.70	66.9%
PEIA - Street	5,222.00	4,560.00	662.00	114.5%
Pension Expense St	2,989.89	3,775.00	-785.11	79.2%
PR Taxes Employer St	2,854.00	2,750.00	104.00	103.8%
Salaries & Wages St	33,224.46	34,300.00	-1,075.54	96.9%
Telephone St	160.91	550.00	-389.09	29.3%
Uniforms	0.00	450.00	-450.00	0.0%
Utilities St	5,650.68	3,000.00	2,650.68	188.4%
Total 001.750 - Street Department	58,807.73	74,235.00	-15,427.27	79.2%

Corp. of Harpers Ferry
Budget vs. Actual (Excluding Water & Coal Sev.)
July 2017 through April 2018

	Jul '17 - Apr '18	Budget	\$ Over Budget	% of Budget
001.751 - Street Lights	17.97			
Materials and Supplies SI	6,406.24	12,000.00	-5,593.76	53.4%
Utilities SI				
Total 001.751 - Street Lights	6,424.21	12,000.00	-5,575.79	53.5%
001.752 - Street Signs				
Materials & Supplies S	694.34	3,200.00	-2,505.66	21.7%
Total 001.752 - Street Signs	694.34	3,200.00	-2,505.66	21.7%
001.753 - Snow Removal				
Contracted Services S	9,535.00	20,000.00	-10,465.00	47.7%
Materials & Supplies Sr	2,117.55	1,000.00	1,117.55	211.8%
Total 001.753 - Snow Removal	11,652.55	21,000.00	-9,347.45	55.5%
001.759 - Public Transit				
252 - Potomac Street Expenses	0.00	2,500.00	-2,500.00	0.0%
Engineering Expenses	43,128.22			
252 - Potomac Street Expenses - Other	102,413.26			
Total 252 - Potomac Street Expenses	145,541.48			
400 - Water Department				
Maintenance of Mains				
620.6 - Materials and Supplies	115.52			
Total Maintenance of Mains	115.52			
Total 400 - Water Department	115.52			
417 - Office of Attorney				
Professional Services	8,228.00	25,000.00	-25,000.00	0.0%
417 - Office of Attorney - Other	0.00			
Total 417 - Office of Attorney	8,228.00	25,000.00	-16,772.00	32.9%
66000 - Payroll Expenses	0.01			
69800 - Uncategorized Expenses	0.00			
Total Expense	712,097.16	1,209,339.00	-497,241.84	58.9%
Net Income	24,973.36	-5,000.00	29,973.36	-499.5%