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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411032 FY03 RE 2H	.00	.00	.00	-27.53	.00	.00	.0%
01100901 411051 05 RE 1ST	.00	.00	.00	-63.98	.00	.00	.0%
01100901 411052 05 RE 2ND	-56.84	.00	.00	-272.21	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,239.39	.00	.00	-438.98	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,239.39	.00	.00	-453.47	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,705.05	.00	.00	-456.97	.00	.00	.0%
01100901 411072 07 RE 2ND	-670.58	.00	.00	-1,005.72	.00	.00	.0%
01100901 411081 08 RE 1ST	-934.20	.00	.00	-527.10	.00	.00	.0%
01100901 411082 08 RE 2ND	-1,079.52	.00	.00	-535.68	.00	.00	.0%
01100901 411091 09 RE 1ST	-3,053.50	.00	.00	-738.77	.00	.00	.0%
01100901 411092 09 RE 2ND	-3,477.60	.00	.00	-1,124.25	.00	.00	.0%
01100901 411101 10 RE 1ST	-3,606.91	.00	.00	-1,329.47	.00	.00	.0%
01100901 411102 10 RE 2ND	-3,781.22	.00	.00	-1,048.71	.00	.00	.0%
01100901 411111 11 RE 1ST	-4,037.02	.00	.00	-1,292.56	.00	.00	.0%
01100901 411112 11 RE 2ND	-4,326.43	.00	.00	-1,537.98	.00	.00	.0%
01100901 411121 12 RE 1ST	-5,076.27	.00	.00	-1,651.10	.00	.00	.0%
01100901 411122 12 RE 2ND	-5,784.97	.00	.00	-1,847.85	.00	.00	.0%
01100901 411131 13 RE 1ST	-9,690.87	.00	.00	-2,630.39	.00	.00	.0%
01100901 411132 13 RE 2ND	-13,171.25	.00	.00	-3,539.52	.00	.00	.0%
01100901 411141 14 RE 1ST	-15,094.67	.00	.00	-6,592.17	.00	.00	.0%
01100901 411142 14 RE 2ND	-19,534.68	.00	.00	-7,013.17	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100901	411151	15 RE 1ST	-27,398.90	.00	.00	-9,724.03	.00	.00	.0%
01100901	411152	15 RE 2ND	-41,166.27	.00	.00	-13,110.08	.00	.00	.0%
01100901	411161	16 RE 1ST	-59,320.10	.00	.00	-19,830.77	.00	.00	.0%
01100901	411162	16 RE 2ND	-177,540.18	.00	.00	-72,547.98	.00	.00	.0%
01100901	411171	17 RE 1ST	-3,077,641.89	.00	.00	-93,124.05	.00	.00	.0%
01100901	411172	17 RE 2ND	-3,028,046.75	.00	.00	-182,834.24	.00	.00	.0%
01100901	411181	18 RE 1ST	.00	.00	.00	-3,101,950.84	.00	.00	.0%
01100901	411182	18 RE 2ND	.00	.00	.00	-142,975.53	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-415,000.00	-425,000.00	6.3%
01100901	411198	BUDGET RE	.00	-6,122,000.00	-6,122,000.00	.00	-6,120,000.00	-6,125,000.00	.0%
01100901	411217	17 PSC RE	-237,780.25	-240,000.00	.00	.00	.00	.00	-100.0%
01100901	411218	18 PSC RE	.00	.00	-240,000.00	-171,836.13	-231,957.00	.00	.0%
01100901	411219	19 PSC RE	.00	.00	.00	.00	.00	-230,000.00	.0%
01100901	411317	17 PSC PP	-13,014.14	-13,000.00	.00	.00	.00	.00	-100.0%
01100901	411318	18 PSC PP	.00	.00	-13,000.00	-13,467.24	-13,468.00	.00	.0%
01100901	411319	19 PSC PP	.00	.00	.00	.00	.00	-13,000.00	.0%
01100901	411411	11 PP TAX	-49.38	.00	.00	-36.47	.00	.00	.0%
01100901	411412	12 PP TAX	-634.97	.00	.00	-69.62	.00	.00	.0%
01100901	411413	13 PP	-1,850.08	.00	.00	-2,316.10	.00	.00	.0%
01100901	411414	14 PP	-2,173.62	.00	.00	-1,764.68	.00	.00	.0%
01100901	411415	15 PP	-5,295.05	.00	.00	-3,927.96	.00	.00	.0%
01100901	411416	16 PP	-47,674.03	.00	.00	-9,225.79	.00	.00	.0%





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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100902	421202	UT TX AEP	-30,605.62	-27,000.00	-27,000.00	-23,983.02	-30,325.00	-30,000.00	11.1%
01100902	421203	CTY UTIL T	.00	.00	.00	-560.47	.00	.00	.0%
01100902	421204	NATGAS TAX	-8,316.08	-9,200.00	-9,200.00	-7,384.53	-9,000.00	-9,000.00	-2.2%
01100902	421214	UT EL MTRD	-588,722.82	-625,000.00	-625,000.00	-503,104.47	-645,000.00	-625,000.00	.0%
01100902	421215	UT EL UNMT	-10,520.08	-10,700.00	-10,700.00	-8,802.00	-10,700.00	-10,700.00	.0%
01100902	421216	UT WATER	-2,318.00	-2,400.00	-2,400.00	-1,945.00	-2,400.00	-2,400.00	.0%
01100902	421310	BUSN LIC	-1,770,305.59	-1,755,000.00	-1,755,000.00	-1,804,022.24	-1,800,000.00	-1,800,000.00	2.6%
01100902	421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902	421501	DECALS	-320,188.24	-325,000.00	-325,000.00	-323,597.35	-325,000.00	-325,000.00	.0%
01100902	421601	BANK TAX	-312,671.70	-305,000.00	-305,000.00	.00	-310,000.00	-310,000.00	1.6%
01100902	421701	RECRDATION	-85,046.56	-50,000.00	-50,000.00	-24,519.86	-30,000.00	-40,000.00	-20.0%
01100902	421705	GRANTOR TX	-26,500.00	-15,000.00	-15,000.00	-7,262.70	-10,000.00	-15,000.00	.0%
01100902	421805	CIG TAX	-142,022.72	-220,000.00	-220,000.00	-127,526.77	-180,000.00	-200,000.00	-9.1%
01100902	421901	RENTAL TAX	-339.41	-350.00	-350.00	-265.34	-350.00	-350.00	.0%
01100902	421905	LODGING TX	-18,577.15	-19,200.00	-19,200.00	-13,045.25	-15,600.00	-17,000.00	-11.5%
01100902	442506	TELECOM TX	-859,330.52	-840,000.00	-840,000.00	-631,947.05	-835,000.00	-810,000.00	-3.6%
TOTAL OTHER LOCAL TAXES			-6,242,290.35	-6,288,850.00	-6,288,850.00	-4,969,728.21	-6,223,375.00	-6,214,450.00	-1.2%
01100903	PERMITS FEES & LICENSES								
01100903	432101	DOG TAGS	-3,468.00	-3,600.00	-3,600.00	-3,297.99	-3,500.00	-3,500.00	-2.8%
01100903	432305	TRANS FEES	-405.00	-375.00	-375.00	-296.10	-375.00	-375.00	.0%
01100903	432307	Z HEAR FEE	-1,520.00	-900.00	-900.00	-1,525.00	-1,125.00	-1,000.00	11.1%
01100903	432308	BLD PERMIT	-12,120.63	-12,500.00	-12,500.00	-11,281.61	-12,500.00	-12,500.00	.0%



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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100903 432310 FIRE PREVT	-125.00	-300.00	-300.00	-50.00	-150.00	-200.00	-33.3%
01100903 432311 METALS/GEM	-400.00	-400.00	-400.00	-200.00	-400.00	-400.00	.0%
01100903 432315 ROW FEES	-52,288.65	-50,000.00	-50,000.00	-24,040.98	-50,000.00	-50,000.00	.0%
01100903 432316 CT REPORTR	-20,130.00	.00	.00	.00	.00	.00	.0%
01100903 432317 AMBULANCE	-472,190.89	-475,000.00	-475,000.00	-419,993.14	-475,000.00	-475,000.00	.0%
01100903 432318 NUISANCE	-2,914.44	-2,500.00	-2,500.00	-1,500.00	-2,000.00	-2,500.00	.0%
01100903 432319 DANCE FEES	-150.00	-150.00	-150.00	-200.00	-150.00	-150.00	.0%
01100903 432320 VIOL FEES	-100.00	.00	.00	.00	.00	.00	.0%
01100903 432321 INSP FEES	-357.00	-400.00	-400.00	-632.80	-700.00	-500.00	25.0%
<b>TOTAL PERMITS FEES &amp; LICENSE</b>	<b>-566,169.61</b>	<b>-546,125.00</b>	<b>-546,125.00</b>	<b>-463,017.62</b>	<b>-545,900.00</b>	<b>-546,125.00</b>	<b>.0%</b>
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-126,638.37	-90,000.00	-90,000.00	-120,383.71	-150,000.00	-125,000.00	38.9%
01100904 441102 O/T PARKIN	-4,060.00	-3,500.00	-3,500.00	-1,780.00	-3,000.00	-3,500.00	.0%
01100904 441104 E-SUMMONS	-9,044.64	-6,500.00	-6,637.00	-8,902.54	-10,000.00	-10,000.00	53.8%
01100904 442401 LOCAL CAPD	-214.00	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-214.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-140,171.01</b>	<b>-100,000.00</b>	<b>-100,137.00</b>	<b>-131,066.25</b>	<b>-163,000.00</b>	<b>-138,500.00</b>	<b>38.5%</b>
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405462 PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-325.00	-300.00	-300.00	-525.00	-525.00	.00	-100.0%
01100905 405465 IPRHOLLAND	-180.00	-120.00	-120.00	-130.00	-150.00	-150.00	25.0%

Corresponding Police Dept. expenditure: 01311085 506139



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100905 405466	IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405500	LOAN/FULLE	.00	.00	.00	-825.00	-525.00	-500.00	.0%
01100905 411701	IPR PEN	-70.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
01100905 450101	INT BANK	-28.94	-25.00	-25.00	-19.79	-25.00	-25.00	.0%
01100905 450102	INT INVEST	-316,203.83	-250,000.00	-250,000.00	-282,399.06	-325,000.00	-325,000.00	30.0%
01100905 450200	RENT/HSING	.00	.00	.00	.00	.00	-15,000.00	.0%
01100905 450201	RENT/GEN	-5,216.76	-5,200.00	-5,200.00	-4,347.30	-5,217.00	-5,217.00	.3%
01100905 450202	RENT REC	-6,580.00	-5,000.00	-5,000.00	-2,220.00	-5,000.00	-5,000.00	.0%
01100905 450204	RENT/WARRN	-2,750.00	.00	.00	-5,825.00	-5,000.00	-4,000.00	.0%
01100905 450205	RENT EIP	-13,140.00	-16,000.00	-16,000.00	-6,370.00	-6,000.00	-10,000.00	-37.5%
01100905 450207	RENT EQUIP	-639,010.03	-700,000.00	-700,000.00	-520,802.09	-700,000.00	-700,000.00	.0%
01100905 450208	SALE PROP	-1,186.90	.00	.00	.00	.00	.00	.0%
01100905 450209	SURPLUS	-30,677.59	-20,000.00	-20,000.00	-9,843.86	-20,000.00	-20,000.00	.0%
01100905 450210	PRKING/CBD	-3,600.00	-3,600.00	-3,600.00	-3,300.00	-3,600.00	-3,600.00	.0%
TOTAL REVENUE FROM USE OF MO		-1,020,385.05	-1,001,761.00	-1,001,761.00	-837,837.10	-1,072,558.00	-1,090,008.00	8.8%
01100906	CHARGES FOR SERVICES							
01100906 461103	SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-2,000.73	-3,624.00	-3,624.00	.0%
01100906 461105	COURT HOUS	-7,787.65	-9,000.00	-9,000.00	-5,618.58	-9,500.00	-9,000.00	.0%
01100906 461106	CT APPT AT	-6,754.91	-8,000.00	-8,000.00	-7,200.76	-8,000.00	-8,000.00	.0%
01100906 461107	CH SEC FEE	-21,481.03	-20,000.00	-20,000.00	-19,151.00	-22,000.00	-21,000.00	5.0%
01100906 461110	DOC FEES	-1,783.12	-2,500.00	-2,500.00	-1,604.52	-2,000.00	-2,000.00	-20.0%
01100906 461112	REMOTE FEE	-7,297.00	-8,000.00	-8,000.00	-5,838.00	-7,500.00	-7,500.00	-6.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100906 461201 COM/ATY/FE	-3,511.29	-2,900.00	-2,900.00	-2,922.85	-3,500.00	-3,500.00	20.7%
01100906 461301 LOCKUP FEE	-3,917.65	-3,500.00	-3,500.00	-3,419.74	-3,500.00	-3,500.00	.0%
01100906 461302 POLICE SER	-2,860.00	-3,000.00	-3,000.00	-2,215.00	-3,000.00	-3,000.00	.0%
01100906 461303 DOG/IMP/FE	-840.00	-750.00	-750.00	-430.00	-700.00	-700.00	-6.7%
01100906 461304 B/DNA SAMP	-429.17	-400.00	-400.00	-451.98	-425.00	-400.00	.0%
01100906 461305 N/C JL TIM	.00	.00	.00	-94.62	-100.00	.00	.0%
01100906 461307 LIVE SCAN	-4,483.89	-3,500.00	-3,500.00	-3,657.50	-4,200.00	-4,200.00	20.0%
01100906 461308 PASSPORT	-2,228.85	-2,300.00	-2,300.00	-2,162.40	-2,300.00	-2,300.00	.0%
01100906 461401 REC FEES	-8,379.00	-8,500.00	-8,500.00	-6,700.00	-8,500.00	-8,500.00	.0%
01100906 461402 REC EQUIP	-653.20	-500.00	-500.00	-187.51	-500.00	-500.00	.0%
01100906 461419 CANOE	-3,130.00	-2,000.00	-2,000.00	-2,539.00	-3,000.00	-3,000.00	50.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461701 ADMIN DSO	-18,290.42	-10,000.00	-10,000.00	-18,056.95	-20,000.00	-20,000.00	100.0%
01100906 461702 ADMIN ATTY	-20,137.86	-15,000.00	-15,000.00	-8,382.79	-15,000.00	-15,000.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-141,589.88</b>	<b>-127,474.00</b>	<b>-127,474.00</b>	<b>-110,633.93</b>	<b>-141,349.00</b>	<b>-139,724.00</b>	<b>9.6%</b>
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-696.00	-1,000.00	-1,000.00	-18.48	-600.00	-600.00	-40.0%
01100908 480403 BIKE RODEO	.00	.00	-1,881.00	-1,880.96	-1,881.00	.00	.0%
01100908 480406 DON/REC	-1,800.00	.00	-250.00	-1,150.00	-900.00	.00	.0%
01100908 480412 DON/SHER	-4,451.00	.00	.00	-250.00	-250.00	.00	.0%
01100908 480420 DON/SR CIT	-2,500.00	.00	-1,975.00	-1,985.00	-2,000.00	.00	.0%
01100908 482101 REF LIEU	-26,919.00	-25,293.00	-25,293.00	-18,969.75	-25,293.00	-25,197.00	-.4%



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ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100908 482102	WTR LIEU	-41,738.00	-59,959.00	-59,959.00	-44,969.25	-59,959.00	-72,037.00	20.1%
01100908 482103	SWR LIEU	-34,640.00	-71,901.00	-71,901.00	-53,925.75	-71,901.00	-36,914.00	-48.7%
01100908 482104	ELEC LIEU	-104,285.00	-121,875.00	-121,875.00	-91,406.25	-121,875.00	-163,621.00	34.3%
01100908 482701	CHECK FEES	-9,992.04	-10,000.00	-10,000.00	-8,133.50	-10,000.00	-10,000.00	.0%
01100908 482802	OV/UN AUTO	.00	.00	.00	-487.76	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-115.75	.00	.00	.0%
01100908 482901	OTH REV	-30,284.94	-25,000.00	-27,400.00	-24,321.93	-25,000.00	-25,000.00	.0%
01100908 482902	911 ALARM	-1,550.00	-2,000.00	-2,000.00	-2,810.00	-3,200.00	-2,000.00	.0%
TOTAL MISCELLANEOUS		-258,855.98	-317,028.00	-323,534.00	-250,424.38	-322,859.00	-335,369.00	5.8%
01100909	RECOVERED COSTS							
01100909 490002	W W MOORE	-33,782.49	-35,000.00	-35,000.00	-43,477.52	-43,478.00	-40,000.00	14.3%
01100909 490003	SSI/LIDS	.00	-1,000.00	-1,000.00	-400.00	-400.00	-500.00	-50.0%
01100909 490100	J&DR REIMB	-990.21	-1,000.00	-1,000.00	-1,185.98	-1,000.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-51,232.00	-51,697.00	-51,697.00	-38,772.75	-51,697.00	-52,640.00	1.8%
01100909 490103	DEMOLITION	-3,897.38	-2,000.00	-2,000.00	-2,700.00	-3,000.00	-3,000.00	50.0%
01100909 490104	ADV REC CT	-175,352.77	-100,000.00	-161,680.00	-157,193.74	-156,198.00	-100,000.00	.0%
01100909 490105	HLTH DEPT	-11,091.87	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
01100909 490106	JUROR/WITN	-5,310.00	-8,000.00	-8,000.00	-870.00	-2,000.00	-5,000.00	-37.5%
01100909 490111	MED COPAY	-6,951.85	-7,000.00	-7,000.00	-10,449.08	-10,000.00	-10,000.00	42.9%
01100909 490114	ST MT OVER	-337,353.00	-404,712.00	-404,712.00	.00	-375,000.00	-381,496.00	-5.7%
01100909 490118	Corresponding Expenditure: 01413145 503186 RCV/TREAS	-11,927.19	-12,000.00	-12,000.00	-17,801.62	-15,000.00	-15,000.00	25.0%
01100909 490125	TRAFFIC RE	-990.68	-2,000.00	-2,000.00	-722.36	-1,000.00	-1,000.00	-50.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100909	490128	R/C SHER	-5,351.71	.00	.00	-5,434.41	-5,435.00	.00	.0%
01100909	490132	LIFESAVER	-520.00	-1,000.00	-1,000.00	-1,040.00	-1,020.00	-1,000.00	.0%
01100909	490135	CCT POSTGE	-77.40	-200.00	-200.00	.00	-100.00	.00	-100.0%
01100909	490137	REC PUB SA	-36,421.86	-30,000.00	-30,000.00	-37,695.00	-35,000.00	-35,000.00	16.7%
01100909	490139	RECV/CIT	-38,762.50	-30,000.00	-30,000.00	-24,512.50	-30,000.00	-35,000.00	16.7%
01100909	490144	INMATE FEE	.00	-30,000.00	-30,000.00	-26,750.57	-30,000.00	-45,000.00	50.0%
01100909	490151	RC CAP 09	-30,655.00	-32,940.00	-32,940.00	-16,470.00	-32,940.00	-34,430.00	4.5%
01100909	490152	RC CAP 12	-115,353.00	-123,689.00	-123,689.00	-61,844.50	-123,689.00	-112,025.00	-9.4%
01100909	490153	RC CAP 13	-173,503.00	-187,234.00	-187,234.00	-93,617.00	-187,234.00	-210,303.00	12.3%
01100909	490154	RC CAP 14	-188,196.00	-217,620.00	-217,620.00	-108,810.00	-217,620.00	-197,036.00	-9.5%
01100909	490155	RC CAP 11	-32,490.00	-34,525.00	-34,525.00	-17,262.50	-34,525.00	-42,736.00	23.8%
01100909	490201	COL REFUSE	-6,319.00	-6,318.00	-6,318.00	-4,738.50	-6,318.00	-7,170.00	13.5%
01100909	490202	COLL WA	-11,866.00	-11,757.00	-11,757.00	-8,817.75	-11,757.00	-14,934.00	27.0%
01100909	490203	COLL SW	-9,006.00	-8,923.00	-8,923.00	-6,692.25	-8,923.00	-13,458.00	50.8%
01100909	490204	COLL ELEC	-16,910.00	-16,754.00	-16,754.00	-12,565.50	-16,754.00	-22,104.00	31.9%
01100909	490205	COLL TELEC	-651.00	-645.00	-645.00	-483.75	-645.00	-198.00	-69.3%
01100909	490301	BILL RF	-33,167.53	-32,813.00	-32,813.00	-24,609.75	-32,813.00	-33,121.00	.9%
01100909	490302	BILL WATER	-129,904.09	-128,761.00	-128,761.00	-96,570.75	-128,761.00	-129,970.00	.9%
01100909	490303	BILL SW	-33,166.78	-32,812.00	-32,812.00	-24,609.00	-32,812.00	-33,121.00	.9%
01100909	490304	BILL ELEC	-196,237.65	-194,386.00	-194,386.00	-145,789.50	-194,386.00	-196,210.00	.9%
01100909	490401	SAFE RF	-3,243.00	-3,104.00	-3,104.00	-2,328.00	-3,104.00	-3,968.00	27.8%
01100909	490402	SAF WATER	-3,015.00	-2,885.00	-2,885.00	-2,163.75	-2,885.00	-3,150.00	9.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01100909 490403	SAF SW	-4,262.00	-4,079.00	-4,079.00	-3,059.25	-4,079.00	-4,482.00	9.9%
01100909 490404	SAF ELECT	-5,195.00	-4,972.00	-4,972.00	-3,729.00	-4,972.00	-5,157.00	3.7%
01100909 490405	SAFE TELEC	-640.00	-612.00	-612.00	-459.00	-612.00	-352.00	-42.5%
01100909 490501	COMM RF	-761.00	-961.00	-961.00	-720.75	-961.00	-1,516.00	57.8%
01100909 490502	COMM WA	-708.00	-894.00	-894.00	-670.50	-894.00	-1,204.00	34.7%
01100909 490503	COMM SW	-1,000.00	-1,263.00	-1,263.00	-947.25	-1,263.00	-1,713.00	35.6%
01100909 490504	COMM ELEC	-1,219.00	-1,540.00	-1,540.00	-1,155.00	-1,540.00	-1,971.00	28.0%
01100909 490505	COMM TELEC	-150.00	-190.00	-190.00	-142.50	-190.00	-135.00	-28.9%
01100909 490601	GARAGE RF	-116,716.00	-116,307.00	-116,307.00	-87,230.25	-116,307.00	-70,445.00	-39.4%
01100909 490602	GARAGE WA	-15,710.00	-15,655.00	-15,655.00	-11,741.25	-15,655.00	-13,286.00	-15.1%
01100909 490603	GARAGE SW	-20,008.00	-19,938.00	-19,938.00	-14,953.50	-19,938.00	-18,538.00	-7.0%
01100909 490604	GARAGE EL	-41,277.00	-41,133.00	-41,133.00	-30,849.75	-41,133.00	-34,914.00	-15.1%
01100909 490605	GARG TELEC	-3,834.00	-3,821.00	-3,821.00	-2,865.75	-3,821.00	-639.00	-83.3%
01100909 490801	SR CITIZEN	-8,754.78	-6,500.00	-11,643.00	-5,519.19	-8,500.00	-6,500.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,794.00	-1,200.00	-1,200.00	-1,685.03	-1,600.00	-1,200.00	.0%
01100909 490804	RCSC TRANS	-3,567.39	-2,400.00	-2,400.00	-2,533.57	-2,800.00	-2,800.00	16.7%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,956,417.65	-2,000,365.00	-2,067,188.00	-1,186,944.17	-2,046,884.00	-1,971,547.00	-1.4%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-85,285.94	-90,000.00	-90,000.00	-74,616.03	-85,000.00	-85,000.00	-5.6%
01101915 422601	ST RCRD TX	-26,445.53	-17,000.00	-17,000.00	-7,786.82	-12,000.00	-15,000.00	-11.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01101915	422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915	422801	RR TAXES	-8,465.56	-9,000.00	-9,000.00	-8,396.93	-8,397.00	-8,500.00	-5.6%
TOTAL NON CATEGORICAL AID ST			-746,625.04	-742,428.00	-742,428.00	-685,906.39	-731,825.00	-734,928.00	-1.0%
01101916	CATEGORICAL	SHARED EXPENSES ST							
01101916	434101	CA/PAY REG	-481,502.70	-502,539.00	-502,539.00	-346,099.99	-450,000.00	-500,000.00	-.5%
01101916	434102	CA/PAY TMP	-3,842.50	-10,004.00	-10,004.00	-1,211.06	-5,000.00	-10,004.00	.0%
01101916	434105	CA/OFF EXP	-6,859.00	-6,859.00	-6,859.00	-5,705.64	-6,859.00	-6,859.00	.0%
01101916	434106	CA/EQUIP	.00	.00	.00	-2,659.58	-2,660.00	.00	.0%
01101916	434201	SH/PAY REG	-1,826,351.25	-1,852,501.00	-1,852,501.00	-1,414,520.73	-1,854,850.00	-1,910,000.00	3.1%
01101916	434202	SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916	434203	SH/ADL ALW	-100.00	.00	.00	.00	.00	.00	.0%
01101916	434301	CR/REG PAY	-102,855.90	-105,411.00	-105,411.00	-78,809.71	-105,355.00	-106,181.00	.7%
01101916	434401	TR/REG PAY	-78,184.68	-82,017.00	-82,017.00	-65,006.39	-87,481.00	-89,900.00	9.6%
01101916	434601	RG/PAY REG	-31,871.68	-30,000.00	-30,000.00	.00	-30,000.00	-31,000.00	3.3%
01101916	434604	RG/PAY EB	-5,157.57	-4,400.00	-4,400.00	.00	-5,000.00	-5,000.00	13.6%
01101916	434701	CCC/PAY RG	-301,356.32	-305,317.00	-305,317.00	-227,954.92	-305,501.00	-310,183.00	1.6%
01101916	485801	COMP SER V	-201,601.30	-100,000.00	-100,000.00	-119,857.65	-200,000.00	-200,000.00	100.0%
TOTAL CATEGORICAL SHARED EXP			-3,039,682.90	-3,012,357.00	-3,012,357.00	-2,261,825.67	-3,066,015.00	-3,182,436.00	5.6%
01101917	CATEGORICAL	OTHER STATE							
01101917	405555	BROWNFIELD	.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
01101917	442301	SR CITIZEN	-13,253.00	-12,000.00	-12,000.00	-6,947.39	-12,000.00	-12,000.00	.0%
01101917	442401	CONF A-PD	-1,465.91	.00	-13,871.00	-13,871.00	-16,409.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01101917 442402	CONF A-CA		-477.39	.00	-4,802.00	-4,801.51	-5,680.00	.00	.0%
01101917 442501	VICTIM WIT		-27,686.00	-27,686.00	-27,686.00	-27,686.00	-27,686.00	-27,686.00	.0%
01101917 442505	HB599 FNDS		-868,656.00	-868,656.00	-868,656.00	-651,492.00	-868,656.00	-900,796.00	3.7%
01101917 442601	EMS 4 LIFE	3.7% increase	-12,001.60	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG		-54,759.56	-40,000.00	-46,206.00	-46,206.00	-46,206.00	-39,000.00	-2.5%
01101917 442801	ST MAINT		-3,267,295.60	-3,381,650.00	-3,381,650.00	-2,474,439.69	-3,299,253.00	-3,381,734.00	.0%
01101917 442810	HWY PROJ		.00	.00	-441,927.00	-414,389.08	-441,927.00	.00	.0%
01101917 442901	JAIL PER/D		-335,415.48	-339,871.00	-339,871.00	-347,744.00	-350,000.00	-340,000.00	.0%
TOTAL CATEGORICAL OTHER STAT			-4,581,010.54	-4,679,863.00	-5,196,669.00	-4,037,576.67	-5,127,817.00	-4,711,216.00	.7%
01101918 GRANTS STATE									
01101918 443110	LIB OF VA		.00	.00	-2,400.00	-2,400.00	-2,400.00	.00	.0%
01101918 443312	JAG/LLEBG		-5,015.99	.00	.00	-5,571.00	-5,571.00	-5,000.00	.0%
TOTAL GRANTS STATE			-5,015.99	.00	-2,400.00	-7,971.00	-7,971.00	-5,000.00	.0%
01102925 NONCATEGORICAL FEDERAL									
01102925 436103	BYRNE PD		-97,620.51	.00	.00	-23,068.91	-12,335.00	.00	.0%
01102925 436142	MARSH OT		.00	.00	-2,877.00	-2,876.58	-1,733.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-97,620.51	.00	-2,877.00	-25,945.49	-14,068.00	.00	.0%
01102926 CATEGORICAL FEDERAL									
01102926 405555	BROWNFIELD		-189,252.40	.00	-65,573.00	-67,153.05	-65,573.00	.00	.0%
01102926 436401	CONF PD		-10,952.68	.00	-28,275.00	-32,537.33	-32,537.00	.00	.0%
01102926 436406	VIPER OT		-2,427.50	-9,000.00	-9,000.00	-6,641.11	-6,000.00	-9,000.00	.0%
01102926 436415	DMV POLICE		-12,727.97	-18,000.00	-18,000.00	-9,911.84	-15,000.00	-18,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01102926	436419	VIC/WITNES	-76,512.25	-83,058.00	-83,058.00	-83,058.00	-83,058.00	-83,058.00	.0%
01102926	436421	SR CITIZEN	-20,475.53	.00	.00	-14,997.81	-15,000.00	.00	.0%
01102926	436425	DMV OCCPRO	.00	.00	.00	-1,193.30	-1,193.00	.00	.0%
01102926	436427	OCDETF	-5,580.26	.00	.00	-5,095.02	-5,095.00	-5,000.00	.0%
01102926	436429	FED SHER	-3,400.00	.00	.00	.00	.00	.00	.0%
01102926	436430	SCAAP	-575.00	.00	.00	.00	.00	.00	.0%
01102926	443200	N E ARTS	-10,000.00	.00	.00	.00	.00	.00	.0%
01102926	443403	LEMP GRANT	-10,173.46	-7,500.00	-7,500.00	-2,798.00	-7,500.00	-15,000.00	100.0%
TOTAL CATEGORICAL FEDERAL			-342,077.05	-117,558.00	-211,406.00	-223,385.46	-230,956.00	-130,058.00	10.6%
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01103937	TRANSFERS								
01103937	451510	TR FM REF	-350,407.00	-361,404.00	-361,404.00	-271,053.00	-361,404.00	.00	-100.0%
01103937	451511	TR FR TELC	-145,000.00	-162,540.00	-162,540.00	-121,905.00	-162,540.00	-152,526.00	-6.2%
		This amount is required to make School's telecommunications cost "whole", representing a \$10,014 decrease from FY18. It is included as part of the General Fund transfer to School Operating Fund.							
01103937	451520	TR FM WA	.00	-914,749.00	-914,749.00	-686,061.75	-914,749.00	-1,038,945.00	13.6%
01103937	451530	TR FR SW	.00	-914,748.00	-914,748.00	-686,061.00	-914,748.00	.00	-100.0%
01103937	451540	TR FM ELEC	-399,672.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-895,079.00	-2,353,441.00	-2,353,441.00	-1,765,080.75	-2,353,441.00	-1,191,471.00	-49.4%
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01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	.00	-1,969,366.00	.00	.00	-1,643,348.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-1,969,366.00	.00	.00	-1,643,348.00	.0%
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01111005	CITY COUNCIL								
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	23,750.00	28,500.00	28,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01111005 502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,470.64	1,767.00	1,767.00	.0%
01111005 502110 MED FICA	413.40	413.00	413.00	344.06	413.00	413.00	.0%
01111005 502300 GROUP MED	.00	.00	.00	69.12	.00	.00	.0%
01111005 503600 ADVERTISE	1,581.00	2,000.00	2,000.00	1,581.00	2,000.00	2,000.00	.0%
01111005 505210 POSTAL	6.69	10.00	10.00	1.51	10.00	10.00	.0%
01111005 505500 TRAVEL	3,231.09	2,500.00	2,500.00	3,536.67	3,537.00	2,500.00	.0%
01111005 506001 OFFICE SUP	896.80	500.00	500.00	144.00	100.00	500.00	.0%
01111005 506012 CODE REV	1,008.21	2,350.00	2,350.00	595.15	600.00	2,000.00	-14.9%
01111005 506013 CITZ RECOG	386.60	500.00	500.00	132.00	200.00	500.00	.0%
01111005 506014 STRG PLAN	4,358.15	5,000.00	5,000.00	21,402.50	18,000.00	5,000.00	.0%
<b>TOTAL CITY COUNCIL</b>	<b>42,148.94</b>	<b>43,540.00</b>	<b>43,540.00</b>	<b>53,026.65</b>	<b>55,127.00</b>	<b>43,190.00</b>	<b>-.8%</b>
01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	3,034.88	3,060.00	3,060.00	2,549.90	3,060.00	3,121.00	2.0%
01111006 502100 SOC. SEC.	178.13	190.00	190.00	149.72	180.00	194.00	2.1%
01111006 502110 MED FICA	41.68	44.00	44.00	35.03	42.00	45.00	2.3%
01111006 502210 RETIRE PMT	489.87	494.00	494.00	411.60	494.00	504.00	2.0%
01111006 502300 GROUP MED	312.77	319.00	319.00	265.10	318.00	319.00	.0%
01111006 502400 STATE LIFE	39.78	40.00	40.00	33.40	40.00	41.00	2.5%
01111006 502700 WORK COMP	2.66	3.00	3.00	.00	3.00	3.00	.0%
01111006 503600 ADVERTISE	.00	.00	.00	650.00	650.00	.00	.0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>4,099.77</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>4,094.75</b>	<b>4,787.00</b>	<b>4,227.00</b>	<b>1.9%</b>
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	15,167.25	15,292.00	15,292.00	10,051.81	13,265.00	15,492.00	1.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01111007 501300	PART-TIME	49,980.00	49,980.00	49,980.00	46,675.42	54,652.00	55,745.00	11.5%
01111007 501400	BONUS/COMM	20,137.86	15,000.00	15,000.00	7,910.37	15,000.00	15,000.00	.0%
01111007 502100	SOC. SEC.	5,290.38	4,977.00	4,977.00	3,996.05	5,000.00	5,347.00	7.4%
01111007 502110	MED FICA	1,237.19	1,164.00	1,164.00	934.54	1,150.00	1,250.00	7.4%
01111007 502210	RETIRE PMT	2,448.01	2,468.00	2,468.00	1,436.92	2,141.00	2,503.00	1.4%
01111007 502220	STD/LTD	.00	.00	.00	14.92	38.00	91.00	.0%
01111007 502300	GROUP MED	.00	2,468.00	2,468.00	447.00	1,028.00	2,468.00	.0%
01111007 502400	STATE LIFE	198.63	200.00	200.00	116.61	166.00	203.00	1.5%
01111007 502700	WORK COMP	74.81	72.00	72.00	.00	72.00	77.00	6.9%
01111007 503150	PRO SRV LE	6,901.40	.00	.00	193.00	193.00	.00	.0%
01111007 503600	ADVERTISE	838.43	500.00	500.00	1,644.16	1,644.00	1,000.00	100.0%
01111007 505210	POSTAL	52.15	100.00	100.00	657.25	500.00	200.00	100.0%
01111007 505230	TELECOMM	55.02	250.00	250.00	45.52	100.00	100.00	-60.0%
01111007 505500	TRAVEL	1,872.18	1,500.00	1,500.00	425.00	1,500.00	1,500.00	.0%
01111007 505810	DUES	700.00	700.00	700.00	750.00	750.00	750.00	7.1%
01111007 506001	OFFICE SUP	1,719.11	2,000.00	2,000.00	1,559.10	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		106,672.42	96,671.00	96,671.00	76,857.67	99,199.00	103,726.00	7.3%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	186,197.97	187,732.00	187,732.00	153,751.44	187,732.00	191,379.00	1.9%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	10,984.75	11,837.00	11,837.00	9,092.86	11,837.00	12,063.00	1.9%
01121010 502110	MED FICA	2,582.07	2,768.00	2,768.00	2,126.55	2,768.00	2,821.00	1.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01121010 502210 RETIRE PMT	30,052.33	30,300.00	30,300.00	24,630.06	30,300.00	30,927.00	2.1%
01121010 502220 STD/LTD	.00	.00	.00	14.94	38.00	91.00	.0%
01121010 502300 GROUP MED	9,871.87	12,018.00	12,018.00	8,706.36	12,018.00	12,018.00	.0%
01121010 502400 STATE LIFE	2,439.25	2,459.00	2,459.00	1,999.16	2,459.00	2,507.00	2.0%
01121010 502700 WORK COMP	166.11	172.00	172.00	.00	172.00	175.00	1.7%
01121010 503600 ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010 505210 POSTAL	152.32	150.00	150.00	665.31	644.00	150.00	.0%
01121010 505500 TRAVEL	1,466.44	1,500.00	1,500.00	409.97	410.00	1,500.00	.0%
01121010 505540 TRAINING	65.00	350.00	350.00	214.00	214.00	350.00	.0%
01121010 505810 DUES	1,060.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01121010 506001 OFFICE SUP	1,872.91	1,800.00	1,800.00	1,405.33	1,700.00	1,700.00	-5.6%
<b>TOTAL CITY MANAGER</b>	<b>250,091.02</b>	<b>255,466.00</b>	<b>255,466.00</b>	<b>205,665.98</b>	<b>254,472.00</b>	<b>260,061.00</b>	<b>1.8%</b>
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	12,759.62	12,865.00	12,865.00	10,720.60	12,865.00	13,122.00	2.0%
01121011 502100 SOC. SEC.	742.35	798.00	798.00	627.85	798.00	814.00	2.0%
01121011 502110 MED FICA	173.59	187.00	187.00	146.86	187.00	190.00	1.6%
01121011 502210 RETIRE PMT	2,059.41	2,076.00	2,076.00	1,730.30	2,076.00	2,121.00	2.2%
01121011 502300 GROUP MED	719.28	666.00	666.00	607.00	666.00	666.00	.0%
01121011 502400 STATE LIFE	167.13	169.00	169.00	140.40	169.00	172.00	1.8%
01121011 502700 WORK COMP	11.19	11.00	11.00	.00	11.00	12.00	9.1%
<b>TOTAL ASSISTANT CITY MANAGER</b>	<b>16,632.57</b>	<b>16,772.00</b>	<b>16,772.00</b>	<b>13,973.01</b>	<b>16,772.00</b>	<b>17,097.00</b>	<b>1.9%</b>
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01122017 505500	TRAVEL	.00	.00	.00	375.00	375.00	.00	.0%
TOTAL LEGAL SERVICES		5,000.00	5,000.00	5,000.00	375.00	375.00	5,000.00	.0%
01122020	HUMAN RESOURCES							
01122020 501100	FULL TIME	113,796.03	119,929.00	119,929.00	99,941.00	119,929.00	125,787.00	4.9%
01122020 502100	SOC. SEC.	6,017.35	7,436.00	7,436.00	5,404.86	6,331.00	7,799.00	4.9%
01122020 502110	MED FICA	1,407.31	1,739.00	1,739.00	1,264.06	1,481.00	1,824.00	4.9%
01122020 502210	RETIRE PMT	18,366.65	19,357.00	19,357.00	16,130.40	19,357.00	20,327.00	5.0%
01122020 502220	STD/LTD	222.10	248.00	248.00	206.60	248.00	253.00	2.0%
01122020 502300	GROUP MED	9,780.28	9,870.00	9,870.00	8,598.60	10,318.00	10,318.00	4.5%
01122020 502400	STATE LIFE	1,490.78	1,571.00	1,571.00	1,309.30	1,571.00	1,648.00	4.9%
01122020 502700	WORK COMP	99.81	108.00	108.00	.00	105.00	113.00	4.6%
01122020 503111	PHYS EXAMS	.00	600.00	600.00	.00	.00	600.00	.0%
01122020 503130	PRO SRV MN	22,245.79	28,000.00	28,000.00	11,458.34	20,000.00	24,000.00	-14.3%
01122020 503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600	ADVERTISE	6,363.37	10,000.00	10,000.00	2,309.00	7,000.00	10,000.00	.0%
01122020 505210	POSTAL	319.07	700.00	700.00	413.89	600.00	700.00	.0%
01122020 505500	TRAVEL	1,734.63	3,000.00	3,000.00	230.59	1,000.00	3,000.00	.0%
01122020 505540	TRAINING	995.00	.00	.00	.00	.00	.00	.0%
01122020 505810	DUES	1,571.00	1,220.00	1,220.00	868.00	1,220.00	1,220.00	.0%
01122020 506001	OFFICE SUP	2,538.02	2,500.00	2,500.00	1,636.43	2,200.00	2,500.00	.0%
01122020 506037	AP/Q SFTWR	2,248.00	2,800.00	2,800.00	1,728.00	2,300.00	2,800.00	.0%
01122020 506104	NONCAP EQP	2,250.93	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL HUMAN RESOURCES	191,446.12	212,278.00	212,278.00	151,499.07	194,660.00	216,089.00	1.8%
01122022 EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	13,102.73	25,000.00	25,000.00	6,642.74	21,000.00	25,000.00	.0%
01122022 501510 AWARDS	22,768.06	26,000.00	26,000.00	22,794.98	26,000.00	23,000.00	-11.5%
01122022 502100 SOC. SEC.	2,156.54	3,162.00	3,162.00	1,751.57	2,914.00	2,976.00	-5.9%
01122022 502110 MED FICA	504.30	740.00	740.00	409.62	682.00	696.00	-5.9%
01122022 502600 UNEMPLOY	1,528.34	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
01122022 502700 WORK COMP	31.46	51.00	51.00	.00	40.00	44.00	-13.7%
01122022 502800 MED RETIRE	241,402.92	270,000.00	270,000.00	231,977.92	256,000.00	260,000.00	-3.7%
01122022 502810 ASSIST SER	4,248.00	4,500.00	4,500.00	3,540.00	4,500.00	4,500.00	.0%
01122022 502815 WELLNESS	15,072.49	15,000.00	20,000.00	7,817.76	13,000.00	15,000.00	.0%
01122022 502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,072.00	9,100.00	.0%
01122022 502840 ED INCENT	8,284.15	12,000.00	12,000.00	7,711.08	12,000.00	12,000.00	.0%
01122022 503115 TEST/SCRN	4,881.99	5,000.00	5,000.00	6,342.80	5,000.00	5,000.00	.0%
01122022 505502 EE RELATE	3,625.42	3,400.00	3,400.00	3,203.73	4,500.00	5,000.00	47.1%
01122022 505541 EE TRAIN	1,129.00	8,000.00	8,000.00	2,467.80	6,000.00	8,000.00	.0%
Scenario Learning has been added to the HR employee training line.							
TOTAL EMPLOYEE SRV/DEV/RECOG	327,807.40	391,953.00	396,953.00	303,732.00	365,708.00	375,316.00	-4.2%
01122028 COMMUNICATIONS							
01122028 501100 FULL TIME	4,092.26	4,126.00	4,126.00	1,890.21	2,234.00	4,209.00	2.0%
01122028 501300 PART-TIME	4,600.00	6,000.00	6,000.00	4,200.00	5,200.00	6,000.00	.0%
01122028 502100 SOC. SEC.	531.17	628.00	628.00	372.52	461.00	633.00	.8%
01122028 502110 MED FICA	124.23	147.00	147.00	87.15	108.00	148.00	.7%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01122028 502210 RETIRE PMT	660.48	666.00	666.00	305.06	361.00	680.00	2.1%
01122028 502220 STD/LTD	.00	.00	.00	.00	.00	12.00	.0%
01122028 502300 GROUP MED	196.98	394.00	394.00	160.66	201.00	429.00	8.9%
01122028 502400 STATE LIFE	53.60	54.00	54.00	24.75	27.00	55.00	1.9%
01122028 502700 WORK COMP	7.62	9.00	9.00	.00	5.00	9.00	.0%
01122028 503214 WEB HOST	8,265.00	6,000.00	6,000.00	5,626.25	6,000.00	6,000.00	.0%
01122028 503310 PS REP/MNT	2,880.00	.00	.00	270.00	270.00	500.00	.0%
01122028 506001 OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028 506008 VEH EQ/MNT	49.05	200.00	200.00	90.28	200.00	200.00	.0%
01122028 506039 TV OPER	828.03	2,000.00	2,000.00	2,572.84	2,398.00	2,000.00	.0%
01122028 506049 VEH FUEL	244.58	350.00	350.00	119.03	100.00	350.00	.0%
01122028 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
<b>TOTAL COMMUNICATIONS</b>	<b>22,533.00</b>	<b>21,574.00</b>	<b>21,574.00</b>	<b>15,718.75</b>	<b>18,065.00</b>	<b>22,225.00</b>	<b>3.0%</b>
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	296,031.86	298,470.00	298,470.00	248,725.30	298,470.00	304,440.00	2.0%
01123035 502100 SOC. SEC.	17,083.96	18,505.00	18,505.00	14,307.51	17,124.00	18,875.00	2.0%
01123035 502110 MED FICA	3,995.53	4,328.00	4,328.00	3,346.17	4,005.00	4,414.00	2.0%
01123035 502210 RETIRE PMT	47,779.56	48,173.00	48,173.00	40,144.30	48,173.00	49,197.00	2.1%
01123035 502300 GROUP MED	29,113.92	34,545.00	34,545.00	24,715.80	29,515.00	34,545.00	.0%
01123035 502400 STATE LIFE	3,878.01	3,910.00	3,910.00	3,258.30	3,910.00	3,988.00	2.0%
01123035 502700 WORK COMP	2,409.65	2,493.00	2,493.00	.00	2,470.00	2,543.00	2.0%
01123035 503300 SOFTW MNT	9,813.25	13,910.00	13,910.00	9,940.00	11,900.00	12,100.00	-13.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01123035 503320	EQUIP MNT	275.00	375.00	520.00	512.50	513.00	500.00	33.3%
01123035 503600	ADVERTISE	613.66	600.00	600.00	254.27	620.00	700.00	16.7%
01123035 505210	POSTAL	11,585.56	7,565.00	7,565.00	6,449.16	7,565.00	7,720.00	2.0%
01123035 505230	TELECOMM	491.61	1,200.00	1,200.00	160.79	500.00	500.00	-58.3%
01123035 505415	DMV COMP	399.00	3,025.00	2,880.00	399.00	500.00	3,025.00	.0%
01123035 505500	TRAVEL	1,730.06	2,705.00	2,705.00	1,181.33	2,705.00	2,705.00	.0%
01123035 505540	TRAINING	1,075.00	1,521.00	1,521.00	950.00	1,521.00	1,521.00	.0%
01123035 505810	DUES	1,145.00	1,180.00	1,180.00	810.00	1,200.00	1,200.00	1.7%
01123035 506001	OFFICE SUP	8,273.81	7,600.00	7,600.00	3,101.04	7,600.00	7,600.00	.0%
01123035 506008	VEH EQ/MNT	388.41	1,000.00	1,000.00	287.94	600.00	1,000.00	.0%
01123035 506049	VEH FUEL	121.67	325.00	325.00	68.53	325.00	325.00	.0%
TOTAL COMMISSIONER OF REVENU		436,204.52	451,430.00	451,430.00	358,611.94	439,216.00	456,898.00	1.2%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	600.00	.00	.00	.00	.00	1,800.00	.0%
01123037 503600	ADVERTISE	87.90	.00	.00	.00	.00	400.00	.0%
01123037 505210	POSTAL	41.54	305.00	305.00	.00	45.00	4,540.00	1388.5%
01123037 506001	OFFICE SUP	592.80	1,000.00	1,000.00	994.15	1,000.00	2,000.00	100.0%
TOTAL ASSESSOR		1,322.24	1,305.00	1,305.00	994.15	1,045.00	8,740.00	569.7%
01124042 TREASURER								
01124042 501100	FULL TIME	171,495.94	165,744.00	165,744.00	150,340.85	171,549.00	175,696.00	6.0%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	11,412.00	15,500.00	15,500.00	12,834.00	15,500.00	15,500.00	.0%



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CITY OF MARTINSVILLE  
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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01124042	502100	SOC. SEC.	10,877.35	11,795.00	11,795.00	9,743.70	11,729.00	12,412.00	5.2%
01124042	502110	MED FICA	2,543.95	2,767.00	2,767.00	2,278.81	2,743.00	2,903.00	4.9%
01124042	502210	RETIRE PMT	27,679.44	28,204.00	28,204.00	24,264.91	28,204.00	29,847.00	5.8%
01124042	502300	GROUP MED	9,704.64	19,740.00	19,740.00	8,198.60	9,839.00	19,740.00	.0%
01124042	502400	STATE LIFE	2,246.68	2,289.00	2,289.00	1,969.52	2,365.00	2,420.00	5.7%
01124042	502700	WORK COMP	160.43	170.00	170.00	.00	165.00	179.00	5.3%
01124042	503320	SRV CONT	872.44	525.00	525.00	270.24	970.00	970.00	84.8%
		Additional maintenance: Pressure Sealing machine							
01124042	503360	BANK CHRG	980.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
01124042	503500	PRNT/BIND	2,400.67	4,200.00	4,200.00	2,158.80	3,000.00	4,000.00	-4.8%
01124042	503600	ADVERTISE	526.02	750.00	750.00	335.12	750.00	750.00	.0%
01124042	505210	POSTAL	15,459.84	15,500.00	15,500.00	11,387.59	15,500.00	17,000.00	9.7%
		Postage increase							
01124042	505230	TELECOMM	49.27	600.00	600.00	27.26	100.00	150.00	-75.0%
01124042	505500	TRAVEL	563.34	1,875.00	1,875.00	1,591.35	1,000.00	1,875.00	.0%
01124042	505810	DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042	505910	DMV/VRW CH	9,020.00	7,000.00	7,000.00	10,535.00	10,000.00	10,000.00	42.9%
01124042	506001	OFFICE SUP	4,018.85	4,000.00	4,000.00	3,004.71	4,000.00	4,000.00	.0%
TOTAL TREASURER			270,475.86	291,124.00	291,124.00	240,125.46	287,879.00	307,907.00	5.8%
01125046	FINANCE DIRECTOR								
01125046	501100	FULL TIME	87,666.97	88,389.00	88,389.00	73,657.60	88,389.00	111,507.00	26.2%
		Succession planning - 3 month overlap							
01125046	502100	SOC. SEC.	5,407.86	5,480.00	5,480.00	4,548.89	5,458.00	6,913.00	26.1%
01125046	502110	MED FICA	1,264.78	1,282.00	1,282.00	1,063.86	1,276.00	1,617.00	26.1%
01125046	502210	RETIRE PMT	14,149.41	14,266.00	14,266.00	11,888.30	14,266.00	18,019.00	26.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE	
01125046	502220	STD/LTD	.00	.00	.00	.00	96.00	.0%	
01125046	502300	GROUP MED	.00	2,468.00	2,468.00	.00	6,169.00	150.0%	
01125046	502400	STATE LIFE	1,148.43	1,158.00	1,158.00	964.90	1,461.00	26.2%	
01125046	502700	WORK COMP	76.93	80.00	80.00	.00	100.00	25.0%	
01125046	503136	PROF CONS	7,656.25	15,000.00	15,000.00	10,343.75	15,000.00	.0%	
01125046	505500	TRAVEL	379.71	400.00	400.00	314.87	400.00	.0%	
01125046	505540	TRAINING	555.00	250.00	250.00	155.00	250.00	.0%	
01125046	505810	DUES	225.00	225.00	225.00	235.00	235.00	4.4%	
01125046	506001	OFFICE SUP	471.44	500.00	500.00	277.45	500.00	.0%	
01125046	506012	BOOKS/SUB	60.00	100.00	100.00	.00	.00	-100.0%	
01125046	506019	BUDGET EXP	596.18	400.00	400.00	.00	400.00	.0%	
01125046	506104	NONCAP EQP	.00	100.00	100.00	399.00	100.00	.0%	
TOTAL FINANCE DIRECTOR			119,657.96	130,098.00	130,098.00	103,848.62	127,461.00	162,767.00	25.1%
01125047	ACCOUNTING								
01125047	501100	FULL TIME	117,859.15	118,830.00	118,830.00	99,025.00	118,830.00	121,207.00	2.0%
01125047	501200	OVERTIME	.00	400.00	400.00	.00	100.00	300.00	-25.0%
01125047	502100	SOC. SEC.	6,559.10	7,414.00	7,414.00	5,494.95	6,582.00	7,533.00	1.6%
01125047	502110	MED FICA	1,534.00	1,734.00	1,734.00	1,285.16	1,539.00	1,762.00	1.6%
01125047	502210	RETIRE PMT	19,022.49	19,179.00	19,179.00	15,982.70	19,179.00	19,587.00	2.1%
01125047	502300	GROUP MED	10,184.64	14,805.00	14,805.00	10,238.32	12,778.00	14,805.00	.0%
01125047	502400	STATE LIFE	1,544.06	1,557.00	1,557.00	1,297.30	1,557.00	1,588.00	2.0%
01125047	502700	WORK COMP	103.38	108.00	108.00	.00	106.00	109.00	.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01125047 503320	SRV CONT	1,189.22	700.00	700.00	450.00	450.00	700.00	.0%
01125047 505210	POSTAL	1,523.36	1,400.00	1,400.00	1,267.29	1,400.00	1,400.00	.0%
01125047 505500	TRAVEL	.00	250.00	250.00	.00	.00	200.00	-20.0%
01125047 505540	TRAINING	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001	OFFICE SUP	3,537.66	2,750.00	2,750.00	2,195.60	2,750.00	2,750.00	.0%
01125047 506104	NONCAP EQP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL ACCOUNTING		163,057.06	169,377.00	169,377.00	137,236.32	165,271.00	172,191.00	1.7%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	209,824.26	191,849.00	191,849.00	159,261.64	191,209.00	200,165.00	4.3%
01125049 501200	OVERTIME	18,402.83	6,000.00	6,000.00	5,501.99	8,000.00	8,000.00	33.3%
01125049 501300	PART-TIME	1,979.68	.00	.00	.00	.00	.00	.0%
01125049 502100	SOC. SEC.	13,661.86	12,267.00	12,267.00	9,729.36	12,351.00	12,906.00	5.2%
01125049 502110	MED FICA	3,195.15	2,869.00	2,869.00	2,275.43	2,889.00	3,018.00	5.2%
01125049 502210	RETIRE PMT	33,209.87	30,965.00	30,965.00	25,803.77	30,965.00	32,347.00	4.5%
01125049 502220	STD/LTD	485.72	505.00	505.00	420.90	505.00	542.00	7.3%
01125049 502300	GROUP MED	26,232.74	29,610.00	29,610.00	20,496.50	24,596.00	29,610.00	.0%
01125049 502400	STATE LIFE	2,695.56	2,513.00	2,513.00	2,094.40	2,513.00	2,622.00	4.3%
01125049 502700	WORK COMP	1,562.40	1,079.00	1,079.00	.00	1,079.00	1,107.00	2.6%
01125049 503113	BILL SERV	17,079.39	22,000.00	22,000.00	13,798.20	18,000.00	22,000.00	.0%
01125049 503180	UNIFORM	2,520.87	1,500.00	1,500.00	1,065.72	1,400.00	1,500.00	.0%
01125049 503310	PS REP/MNT	130.00	250.00	250.00	496.00	.00	250.00	.0%
01125049 503320	SRV CONT	6,612.00	6,650.00	6,650.00	6,806.05	6,355.00	6,650.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01125049 505210 POSTAL	46,129.80	48,000.00	48,000.00	35,166.95	48,000.00	48,000.00	.0%
01125049 505240 RADIO MNT	192.00	400.00	400.00	.00	200.00	400.00	.0%
01125049 505500 TRAVEL	.00	250.00	250.00	.00	200.00	250.00	.0%
01125049 505540 TRAINING	.00	500.00	500.00	.00	250.00	500.00	.0%
01125049 506001 OFFICE SUP	4,125.11	5,000.00	5,000.00	1,856.34	4,000.00	4,000.00	-20.0%
01125049 506008 VEH EQ/MNT	1,192.01	5,000.00	5,000.00	2,107.62	2,500.00	2,500.00	-50.0%
01125049 506021 SAFE SUPP	299.99	1,000.00	1,000.00	200.00	300.00	500.00	-50.0%
01125049 506049 VEH FUEL	2,889.45	4,500.00	4,500.00	1,397.48	2,000.00	3,500.00	-22.2%
01125049 506104 NONCAP EQP	.00	500.00	500.00	1,319.97	1,320.00	1,500.00	200.0%
TOTAL UTILITY BILLING	392,420.69	373,207.00	373,207.00	289,798.32	358,632.00	381,867.00	2.3%
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	177,800.21	179,765.00	179,765.00	115,341.35	134,000.00	177,450.00	-1.3%
01126055 501200 OVERTIME	537.26	500.00	500.00	223.92	500.00	500.00	.0%
01126055 502100 SOC. SEC.	10,860.30	11,145.00	11,145.00	7,024.68	8,618.00	11,002.00	-1.3%
01126055 502110 MED FICA	2,539.96	2,607.00	2,607.00	1,642.87	2,016.00	2,573.00	-1.3%
01126055 502210 RETIRE PMT	28,696.97	28,933.00	28,933.00	17,970.58	21,628.00	28,595.00	-1.2%
01126055 502220 STD/LTD	.00	.00	.00	.00	.00	241.00	.0%
01126055 502300 GROUP MED	4,655.34	9,476.00	9,476.00	3,938.64	4,718.00	9,441.00	-.4%
01126055 502400 STATE LIFE	2,329.20	2,348.00	2,348.00	1,458.58	1,739.00	2,318.00	-1.3%
01126055 502700 WORK COMP	156.42	162.00	162.00	.00	158.00	160.00	-1.2%
01126055 503130 PRO SRV MN	1,939.51	2,500.00	2,500.00	10,633.43	6,280.00	3,500.00	40.0%
01126055 503191 CONTRACTRS	2,991.30	.00	.00	815.00	2,000.00	2,000.00	.0%
Increase due to all switches being replaced throughout the City network.							





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE	
01126055	503300	SOFTW MNT	122,172.79	120,000.00	124,000.00	131,556.50	135,000.00	135,000.00	12.5%
		Increased maintenance: UB CIS & TYLER CONTENT MANAGER							
01126055	503310	REP & MNT	.00	500.00	500.00	362.00	500.00	500.00	.0%
01126055	503320	SRV CONT	43,643.00	20,500.00	20,500.00	56,462.13	43,750.00	78,000.00	280.5%
		Increase in firewall systems to provide protection from security vulnerabilities.							
01126055	505210	POSTAL	18.30	100.00	100.00	22.01	100.00	100.00	.0%
01126055	505230	TELECOMM	945.22	6,000.00	2,000.00	781.21	1,500.00	2,000.00	-66.7%
01126055	505500	TRAVEL	583.85	1,000.00	1,000.00	728.07	628.00	1,000.00	.0%
01126055	506001	OFFICE SUP	1,333.78	2,500.00	2,500.00	2,227.06	2,500.00	2,500.00	.0%
01126055	506104	NONCAP EQP	3,680.52	2,000.00	2,000.00	1,367.11	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES			404,883.93	390,036.00	390,036.00	352,555.14	367,635.00	458,880.00	17.7%
01127060	CENTRAL GARAGE								
01127060	501100	FULL TIME	285,935.10	287,304.00	287,304.00	230,448.89	276,674.00	288,855.00	.5%
01127060	501200	OVERTIME	8,478.23	8,000.00	8,000.00	7,618.92	8,000.00	8,000.00	.0%
01127060	501520	ASE CERT	11,160.00	13,000.00	13,000.00	5,700.00	10,000.00	7,000.00	-46.2%
01127060	502100	SOC. SEC.	17,819.54	19,115.00	19,115.00	14,086.53	18,270.00	18,839.00	-1.4%
01127060	502110	MED FICA	4,167.43	4,470.00	4,470.00	3,294.38	4,273.00	4,406.00	-1.4%
01127060	502210	RETIRE PMT	44,484.17	46,371.00	46,371.00	36,805.68	44,655.00	46,679.00	.7%
01127060	502220	STD/LTD	352.88	428.00	428.00	488.76	590.00	635.00	48.4%
01127060	502300	GROUP MED	29,135.01	34,545.00	34,545.00	28,004.73	34,545.00	34,545.00	.0%
01127060	502400	STATE LIFE	3,723.80	3,764.00	3,764.00	2,987.30	3,593.00	3,784.00	.5%
01127060	502700	WORK COMP	7,266.44	7,523.00	7,523.00	.00	7,200.00	7,414.00	-1.4%
01127060	503180	UNIFORM	3,044.15	3,000.00	3,000.00	2,438.63	3,000.00	3,000.00	.0%
01127060	503310	PS REP/MNT	3,655.04	.00	.00	1,124.54	1,500.00	1,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01128064	505306	INS TREAS	648.80	.00	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	229.79	.00	.00	.00	.00	.00	.0%
01128064	505308	INS ACCNT	436.80	.00	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,785.81	.00	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,047.38	.00	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,316.34	.00	.00	.00	.00	.00	.0%
01128064	505312	INS REG	288.00	.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	191.72	.00	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,256.10	.00	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	3,155.79	.00	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,455.79	.00	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	26,030.15	.00	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	18,227.44	.00	.00	10,776.00	10,776.00	.00	.0%
01128064	505320	INS JAIL	19,978.56	.00	.00	340.00	340.00	.00	.0%
01128064	505322	INS INSPCT	1,101.54	.00	.00	.00	.00	.00	.0%
01128064	505324	INS PW DIR	281.90	.00	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,825.79	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	1,339.07	.00	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	13,579.60	.00	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	464.79	.00	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	3,248.37	.00	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	4,227.57	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01128064 505331	INS ST CLN	6,387.42	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	10,998.05	.00	.00	.00	.00	.00	.0%
01128064 505333	INS SR CIT	3,982.66	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	7,089.29	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	522.05	.00	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	370.10	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	246.92	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	282.64	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	440.03	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	188.98	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	429.22	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	334.07	.00	.00	.00	.00	.00	.0%
01128064 505348	GEN DIST C	34.62	.00	.00	.00	.00	.00	.0%
01128064 505349	WPBDC BLDG	2,054.67	.00	.00	.00	.00	.00	.0%
01128064 505352	UPTN/FARM	172.12	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	314,220.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		195,630.92	242,250.00	242,250.00	626,653.93	200,412.00	260,520.00	7.5%
01129290	PURCHASING							
01129290 501100	FULL TIME	117,292.64	119,397.00	119,397.00	97,449.58	119,397.00	125,196.00	4.9%
01129290 502100	SOC. SEC.	6,720.28	7,403.00	7,403.00	5,591.32	7,403.00	7,762.00	4.8%
01129290 502110	MED FICA	1,571.69	1,731.00	1,731.00	1,307.64	1,731.00	1,815.00	4.9%
01129290 502210	RETIRE PMT	19,113.28	19,271.00	19,271.00	15,670.25	19,271.00	20,232.00	5.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01129290 502220 STD/LTD	.00	.00	.00	.00	28.00	194.00	.0%
01129290 502300 GROUP MED	14,556.96	14,805.00	14,805.00	11,887.97	14,805.00	14,805.00	.0%
01129290 502400 STATE LIFE	1,551.26	1,564.00	1,564.00	1,271.76	1,564.00	1,640.00	4.9%
01129290 502700 WORK COMP	102.88	107.00	107.00	.00	102.00	113.00	5.6%
01129290 503180 UNIFORM	.00	.00	.00	.00	.00	350.00	.0%
01129290 503320 EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600 ADVERTISE	1,209.90	1,500.00	1,500.00	1,127.41	1,250.00	1,250.00	-16.7%
01129290 505210 POSTAL	472.44	450.00	450.00	365.52	450.00	450.00	.0%
01129290 505230 TELECOMM	137.93	500.00	500.00	62.33	250.00	250.00	-50.0%
01129290 505500 TRAVEL	2,000.00	1,300.00	1,300.00	1,127.96	1,300.00	1,400.00	7.7%
01129290 505810 DUES	340.00	350.00	350.00	343.00	343.00	343.00	-2.0%
01129290 506001 OFFICE SUP	1,593.68	1,000.00	1,000.00	533.91	1,250.00	1,250.00	25.0%
01129290 506007 REP/MNT SU	20.11	.00	.00	147.29	147.00	150.00	.0%
01129290 506011 UNIFORMS	89.03	100.00	100.00	83.97	84.00	.00	-100.0%
01129290 506015 OBS INVENT	730.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01129290 506104 NONCAP EQP	463.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL PURCHASING</b>	<b>168,315.08</b>	<b>170,828.00</b>	<b>170,828.00</b>	<b>137,319.91</b>	<b>170,725.00</b>	<b>178,550.00</b>	<b>4.5%</b>
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,321.00	7,512.00	7,512.00	5,004.00	7,512.00	7,512.00	.0%
(3) Electoral Board Members							
01131067 502100 SOC. SEC.	453.67	466.00	466.00	310.24	466.00	466.00	.0%
01131067 502110 MED FICA	106.10	109.00	109.00	72.56	109.00	109.00	.0%
01131067 502700 WORK COMP	6.42	7.00	7.00	.00	6.00	7.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01131067 503199	ELEC OFF	12,480.00	16,225.00	16,225.00	7,325.00	16,225.00	16,225.00	.0%
01131067 505500	Anticipating June 12, 2018 Dual Primary TRAVEL	822.06	1,950.00	1,950.00	937.46	1,000.00	1,950.00	.0%
01131067 505810	DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%
TOTAL ELECTORAL BOARD		21,369.25	26,449.00	26,449.00	13,829.26	25,498.00	26,449.00	.0%
01132068 501100	REGISTRAR FULL TIME	54,322.78	54,771.00	54,771.00	45,641.90	54,771.00	55,865.00	2.0%
01132068 501300	PART-TIME	8,502.52	12,500.00	12,500.00	6,436.27	12,500.00	12,500.00	.0%
01132068 502100	SOC. SEC.	3,752.29	4,171.00	4,171.00	3,117.27	4,000.00	4,239.00	1.6%
01132068 502110	MED FICA	877.51	975.00	975.00	729.01	940.00	991.00	1.6%
01132068 502210	RETIRE PMT	8,767.67	8,840.00	8,840.00	7,366.60	8,840.00	9,028.00	2.1%
01132068 502300	GROUP MED	4,852.32	4,935.00	4,935.00	4,099.30	4,920.00	4,935.00	.0%
01132068 502400	STATE LIFE	711.63	718.00	718.00	597.90	718.00	732.00	1.9%
01132068 502700	WORK COMP	55.11	61.00	61.00	.00	56.00	62.00	1.6%
01132068 503115	BDGR/SCRN	.00	100.00	100.00	.00	50.00	100.00	.0%
01132068 503310	REP & MNT	.00	900.00	900.00	.00	.00	900.00	.0%
01132068 503320	SRV CONT	2,828.50	2,829.00	2,829.00	2,960.00	2,829.00	.00	-100.0%
01132068 503600	ADVERTISE	1,131.05	1,200.00	1,200.00	578.35	1,200.00	1,200.00	.0%
01132068 505210	POSTAL	3,152.43	7,500.00	7,500.00	2,231.54	6,500.00	7,500.00	.0%
01132068 505230	TELECOMM	74.71	250.00	250.00	34.93	150.00	150.00	-40.0%
01132068 505410	LEASE/RENT	750.00	1,500.00	1,500.00	8,020.00	8,020.00	1,500.00	.0%
01132068 505500	TRAVEL	2,290.86	2,000.00	2,000.00	1,691.42	2,000.00	2,000.00	.0%

FY18 expenses included \$6520 for rental of ADA compliant Voting Equipment due to unexpected decertification of DRE/TSX Voting Machines by Department of Elections 9/8/2017.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01132068	505810 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068	506001 OFFICE SUP	2,364.18	5,000.00	5,000.00	2,827.20	5,000.00	5,000.00	.0%
01132068	506022 ELECTION	10,740.96	15,300.00	15,300.00	5,460.68	15,300.00	15,300.00	.0%
TOTAL REGISTRAR		105,314.52	123,690.00	123,690.00	91,932.37	127,934.00	122,142.00	-1.3%
01211070	CIRCUIT COURT							
01211070	501100 FULL TIME	50,314.54	46,797.00	46,797.00	38,997.50	46,797.00	47,733.00	2.0%
01211070	501111 ACCRUALS	5,399.67	.00	.00	.00	.00	.00	.0%
01211070	501400 BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100 SOC. SEC.	3,523.21	2,994.00	2,994.00	2,411.36	2,875.00	3,052.00	1.9%
01211070	502110 MED FICA	823.96	700.00	700.00	563.98	673.00	714.00	2.0%
01211070	502210 RETIRE PMT	8,120.76	7,553.00	7,553.00	6,294.20	7,553.00	7,714.00	2.1%
01211070	502220 STD/LTD	92.04	276.00	276.00	230.10	276.00	282.00	2.2%
01211070	502300 GROUP MED	1,617.44	4,935.00	4,935.00	4,099.30	4,919.00	4,935.00	.0%
01211070	502400 STATE LIFE	659.17	613.00	613.00	510.90	613.00	625.00	2.0%
01211070	502700 WORK COMP	50.18	43.00	43.00	.00	43.00	44.00	2.3%
01211070	503157 CT AP ATTY	1,751.50	3,500.00	3,500.00	1,333.50	2,000.00	3,500.00	.0%
01211070	505230 TELECOMM	265.00	1,200.00	1,200.00	182.35	500.00	500.00	-58.3%
01211070	506001 OFFICE SUP	556.29	1,000.00	1,000.00	513.00	1,000.00	1,000.00	.0%
01211070	506012 BOOKS/SUB	1,844.21	1,600.00	1,600.00	1,894.03	1,750.00	1,750.00	9.4%
01211070	506050 JURY COMM	90.00	100.00	100.00	90.00	100.00	100.00	.0%
01211070	506051 JUROR/WIT	5,340.00	13,000.00	13,000.00	1,620.00	5,000.00	10,000.00	-23.1%
01211070	506053 JUROR REFR	217.93	500.00	500.00	100.02	500.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01211070 506055 CT REP SUP	211.37	800.00	800.00	222.74	500.00	700.00	-12.5%
TOTAL CIRCUIT COURT	82,377.27	87,111.00	87,111.00	60,562.98	76,599.00	84,649.00	-2.8%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	11,257.50	28,000.00	28,000.00	12,021.25	15,000.00	28,000.00	.0%
01212072 503320 SRV CONT	674.60	1,500.00	1,500.00	677.52	2,000.00	2,000.00	33.3%
Additional service contract for new copier.							
01212072 505210 POSTAL	92.50	350.00	350.00	4.99	100.00	100.00	-71.4%
01212072 505230 TELECOMM	64.96	450.00	450.00	43.39	200.00	200.00	-55.6%
01212072 505810 DUES	.00	135.00	135.00	.00	100.00	100.00	-25.9%
01212072 506001 OFFICE SUP	269.45	500.00	500.00	.00	300.00	300.00	-40.0%
01212072 506012 BOOKS/SUB	1,492.77	1,400.00	1,400.00	1,118.25	1,600.00	1,600.00	14.3%
01212072 506104 NONCAP EQP	.00	300.00	4,900.00	3,850.00	3,850.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	13,851.78	32,635.00	37,235.00	17,715.40	23,150.00	32,600.00	-.1%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	350.00	500.00	500.00	745.00	750.00	750.00	50.0%
01215074 503320 EQUIP MNT	683.00	850.00	850.00	683.00	683.00	850.00	.0%
01215074 505210 POSTAL	145.67	175.00	175.00	154.80	175.00	175.00	.0%
01215074 505230 TELECOMM	4,261.11	5,000.00	5,000.00	1,875.85	5,000.00	5,000.00	.0%
01215074 505500 TRAVEL	75.00	750.00	750.00	75.00	100.00	100.00	-86.7%
01215074 505540 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001 OFFICE SUP	1,156.09	1,500.00	1,500.00	1,508.72	1,509.00	1,500.00	.0%
01215074 508202 FURN-FIX	.00	500.00	500.00	980.00	980.00	6,000.00	1100.0%
Accommodates new copier, fax machine, and new chair for bench in courtroom.							
TOTAL JUV & DOMESTIC RELATIO	6,670.87	9,475.00	9,475.00	6,022.37	9,197.00	14,575.00	53.8%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	278,024.23	302,396.00	302,396.00	251,796.10	302,560.00	310,674.00	2.7%
Includes annualization of the Career Development Supplement for clerk & staff.							





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE	
01216076	502100	SOC. SEC.	16,353.29	18,749.00	18,749.00	14,861.99	17,845.00	19,262.00	2.7%
01216076	502110	MED FICA	3,824.49	4,385.00	4,385.00	3,475.73	4,180.00	4,505.00	2.7%
01216076	502210	RETIRE PMT	44,873.04	48,807.00	48,807.00	40,639.89	48,833.00	50,205.00	2.9%
01216076	502300	GROUP MED	29,113.92	29,610.00	29,610.00	24,595.80	29,515.00	29,610.00	.0%
01216076	502400	STATE LIFE	3,642.12	3,961.00	3,961.00	3,298.51	3,964.00	4,070.00	2.8%
01216076	502700	WORK COMP	243.86	272.00	272.00	.00	260.00	280.00	2.9%
01216076	503120	PRO SRV AU	2,500.00	2,500.00	2,500.00	.00	2,500.00	3,500.00	40.0%
		Increase in audit fees.							
01216076	503320	SRV CONT	16,162.94	9,274.00	9,274.00	8,833.40	9,274.00	21,500.00	131.8%
		Technology Trust Fund grant will reimburse City up to \$19,640 for expenses in this item.							
01216076	505210	POSTAL	2,577.65	2,500.00	2,500.00	2,152.59	2,500.00	2,500.00	.0%
01216076	505410	LEASE/RENT	2,738.40	2,527.00	2,527.00	2,328.00	2,527.00	2,527.00	.0%
01216076	505810	DUES	320.00	445.00	445.00	.00	445.00	445.00	.0%
01216076	506001	OFFICE SUP	4,731.45	4,000.00	4,000.00	3,201.43	4,000.00	4,000.00	.0%
01216076	506052	JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,350.00	1,350.00	.0%
01216076	506056	MICROFILM	.00	500.00	500.00	.00	500.00	500.00	.0%
01216076	506104	NONCAP EQP	.00	.00	4,800.00	4,890.96	4,800.00	1,000.00	.0%
		To replace computer equipment that cannot be repaired.							
TOTAL CLERK OF CIRCUIT COURT			406,383.39	431,276.00	436,076.00	361,352.40	435,053.00	455,928.00	5.7%
01217078	SHERIFF - COURTS								
01217078	501100	FULL TIME	604,391.71	595,741.00	595,741.00	495,546.67	589,178.00	586,636.00	-1.5%
01217078	501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01217078	501200	OVERTIME	679.12	2,500.00	2,500.00	2,924.11	2,500.00	2,500.00	.0%
01217078	501207	OT MAPLEWD	2,669.82	.00	.00	2,426.13	2,500.00	2,500.00	.0%
01217078	501215	OT CIT	10,077.09	.00	.00	8,811.40	10,000.00	10,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01217078	501216	SPEC EVNTS	1,418.05	.00	.00	1,413.38	1,000.00	1,000.00	.0%
01217078	501217	GUARD/TDO	.00	.00	.00	6,743.75	10,000.00	10,000.00	.0%
01217078	501300	PART-TIME	36,500.00	35,000.00	35,000.00	42,171.68	35,000.00	35,000.00	.0%
01217078	502100	SOC. SEC.	39,085.65	39,571.00	39,571.00	33,360.09	39,571.00	40,153.00	1.5%
01217078	502110	MED FICA	9,141.11	9,254.00	9,254.00	7,801.91	9,254.00	9,391.00	1.5%
01217078	502210	RETIRE PMT	97,419.00	96,152.00	96,152.00	79,368.80	96,152.00	94,800.00	-1.4%
01217078	502220	STD/LTD	192.44	194.00	194.00	162.26	194.00	209.00	7.7%
01217078	502300	GROUP MED	46,423.67	64,155.00	64,155.00	40,190.74	64,155.00	59,220.00	-7.7%
01217078	502400	STATE LIFE	7,906.82	7,804.00	7,804.00	6,441.98	7,804.00	7,685.00	-1.5%
01217078	502700	WORK COMP	14,785.48	14,740.00	14,740.00	.00	14,740.00	14,910.00	1.2%
01217078	503114	MC REP/MNT	1,173.78	.00	.00	1,405.00	1,500.00	1,000.00	.0%
01217078	503190	BLDG MAINT	1,161.50	1,000.00	1,000.00	903.45	1,000.00	1,000.00	.0%
01217078	503310	PS REPMNT	542.79	1,500.00	1,500.00	2,029.75	1,500.00	1,500.00	.0%
01217078	503320	SRV CONT	2,741.74	7,000.00	7,000.00	1,346.50	3,000.00	5,000.00	-28.6%
01217078	503400	SECURITY	467.28	500.00	500.00	430.04	500.00	500.00	.0%
01217078	505010	ACCRED	4,205.37	.00	.00	.00	.00	.00	.0%
01217078	505110	ELEC SERV	13,797.23	14,000.00	14,000.00	11,542.46	14,000.00	14,000.00	.0%
01217078	505120	FUEL	814.86	1,000.00	1,000.00	1,039.36	900.00	1,000.00	.0%
01217078	505130	WATER SERV	1,307.94	1,300.00	1,300.00	987.88	1,300.00	1,300.00	.0%
01217078	505140	SEWER SERV	563.76	500.00	500.00	447.36	500.00	500.00	.0%
01217078	505210	POSTAL	1,085.94	1,250.00	1,250.00	757.35	1,000.00	1,000.00	-20.0%
01217078	505230	TELECOMM	3,622.80	5,700.00	5,700.00	2,327.80	2,500.00	2,500.00	-56.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01217078 505231	VIDEO LINE	6,046.25	.00	.00	.00	.00	.00	.0%
01217078 505500	TRAVEL	16,381.39	17,070.00	17,070.00	11,499.84	17,070.00	17,750.00	4.0%
01217078 505520	STATE REIM	5,475.62	.00	.00	7,006.05	6,000.00	5,000.00	.0%
01217078 505810	DUES	1,320.00	1,587.00	1,587.00	100.00	1,587.00	1,614.00	1.7%
01217078 506001	OFFICE SUP	8,792.07	8,000.00	8,000.00	5,113.12	8,000.00	8,000.00	.0%
01217078 506007	REP/MNT SU	1,631.72	1,000.00	1,000.00	724.91	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	7,881.36	9,000.00	9,218.00	14,921.90	15,000.00	9,000.00	.0%
	Blown engine accounts for excess in FY18.							
01217078 506011	UNIFORMS	13,533.51	7,600.00	7,900.00	4,235.32	7,900.00	7,600.00	.0%
01217078 506047	LIFESAVER	7,143.17	2,000.00	10,644.00	2,009.48	4,000.00	2,000.00	.0%
01217078 506049	VEH FUEL	14,344.87	14,000.00	14,000.00	14,399.86	18,000.00	18,000.00	28.6%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	.00	250.00	.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	649.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01217078 506132	TRIAD GRNT	125.00	.00	.00	.00	.00	125.00	.0%
01217078 506138	MC EQ/MNT	9,606.37	.00	4,229.00	3,060.57	3,000.00	3,000.00	.0%
TOTAL SHERIFF - COURTS		1,014,171.28	984,434.00	997,825.00	827,950.40	1,010,871.00	996,709.00	1.2%
01219080	VICTIM/WITNESS PROGRAM							
01219080 501100	FULL TIME	48,560.00	48,960.00	48,960.00	40,800.00	48,960.00	49,939.00	2.0%
01219080 501300	PART-TIME	21,996.00	22,000.00	27,000.00	21,553.20	27,000.00	27,000.00	22.7%
01219080 502100	SOC. SEC.	4,232.14	4,400.00	4,710.00	3,734.33	4,710.00	4,770.00	8.4%
01219080 502110	MED FICA	989.75	1,029.00	1,101.00	873.34	1,101.00	1,116.00	8.5%
01219080 502210	RETIRE PMT	7,837.57	7,902.00	7,902.00	6,585.10	7,902.00	8,070.00	2.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01219080 502300	GROUP MED	4,852.32	4,935.00	4,935.00	4,099.30	4,935.00	4,935.00	.0%
01219080 502400	STATE LIFE	636.15	641.00	641.00	534.50	641.00	654.00	2.0%
01219080 502700	WORK COMP	61.89	64.00	68.00	.00	68.00	69.00	7.8%
01219080 503500	PRNT/BIND	2,414.15	4,000.00	2,055.00	1,304.34	2,055.00	2,055.00	-48.6%
01219080 505210	POSTAL	1,480.63	590.00	590.00	107.83	200.00	590.00	.0%
01219080 505230	TELECOMM	104.65	600.00	600.00	77.55	150.00	600.00	.0%
01219080 505500	TRAVEL	4,736.78	6,264.00	6,852.00	2,595.34	5,000.00	6,852.00	9.4%
01219080 505540	TRAINING	878.74	1,700.00	1,700.00	1,697.69	1,000.00	1,700.00	.0%
01219080 505810	DUES	100.00	550.00	560.00	310.00	100.00	560.00	1.8%
01219080 506001	OFFICE SUP	4,618.06	4,459.00	4,480.00	2,656.08	3,000.00	4,480.00	.5%
01219080 506104	NONCAP EQP	3,157.69	4,910.00	.00	.00	.00	.00	-100.0%
01219080 506141	EMER SERV	.00	.00	850.00	.00	500.00	850.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		106,656.52	113,004.00	113,004.00	86,928.60	107,322.00	114,240.00	1.1%
01221082	COMMONWEALTH'S ATTORNEY							
01221082 501100	FULL TIME	484,730.78	488,025.00	488,025.00	388,406.05	488,025.00	485,182.00	-.6%
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	2,753.63	27,970.00	27,970.00	2,520.00	27,970.00	27,970.00	.0%
01221082 502100	SOC. SEC.	28,999.90	32,627.00	32,627.00	23,557.14	32,627.00	32,451.00	-.5%
01221082 502110	MED FICA	6,923.09	7,631.00	7,631.00	5,509.37	7,631.00	7,589.00	-.6%
01221082 502210	RETIRE PMT	78,235.51	80,422.00	80,422.00	62,133.75	80,422.00	80,062.00	-.4%
01221082 502220	STD/LTD	644.72	650.00	650.00	694.08	650.00	1,482.00	128.0%
01221082 502300	GROUP MED	24,261.60	39,480.00	39,480.00	24,526.68	39,480.00	39,480.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01221082 502400	STATE LIFE	6,349.91	6,527.00	6,527.00	5,043.07	6,527.00	6,490.00	-.6%
01221082 502700	WORK COMP	427.58	474.00	474.00	.00	450.00	471.00	-.6%
01221082 503300	SFTWR/MNT	6,338.00	5,000.00	5,000.00	.00	6,338.00	6,338.00	26.8%
01221082 503320	SRV CONT	1,765.22	2,200.00	2,200.00	1,208.30	2,000.00	2,000.00	-9.1%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	450.00	500.00	.0%
01221082 505210	POSTAL	494.16	1,200.00	1,200.00	462.95	750.00	750.00	-37.5%
01221082 505230	TELECOMM	258.51	1,100.00	1,100.00	118.87	500.00	500.00	-54.5%
01221082 505235	INTERNET	439.50	462.00	462.00	340.00	410.00	410.00	-11.3%
01221082 505500	TRAVEL	6,996.64	18,108.00	18,108.00	8,924.91	10,000.00	20,000.00	10.4%
01221082 505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,789.00	2,225.00	2,225.00	2,850.00	2,850.00	2,225.00	.0%
01221082 506001	OFFICE SUP	8,069.52	3,500.00	3,500.00	7,742.14	12,000.00	3,500.00	.0%
01221082 506079	FED FORFEI	.00	.00	2,346.00	4,245.93	4,246.00	.00	.0%
01221082 506104	NONCAP EQP	.00	.00	.00	2,984.00	2,984.00	.00	.0%
01221082 506105	ST FORFEIT	587.21	.00	9,900.00	2,455.99	9,900.00	.00	.0%
01221082 506118	LOCAL FORF	.00	.00	715.00	.00	715.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		663,064.48	730,351.00	743,312.00	545,723.23	749,175.00	729,650.00	-.1%
01311085 501100	POLICE DEPT. FULL TIME	2,344,824.09	2,310,670.00	2,310,670.00	1,844,608.96	2,300,000.00	2,363,878.00	2.3%
01311085 501103	CLOTHING	10,450.00	9,400.00	9,400.00	4,425.00	8,850.00	9,000.00	-4.3%
01311085 501200	OVERTIME	299,110.87	170,966.00	173,843.00	228,816.99	225,000.00	170,966.00	.0%
01311085 501204	OT DUI ENF	4,992.11	.00	.00	3,979.65	5,000.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE	
01311085 501206	OT DMV	8,215.25	18,000.00	18,000.00	3,988.19	8,000.00	18,000.00	.0%	
01311085 501209	OT VPR/DEA	3,858.85	9,000.00	9,000.00	6,221.26	5,000.00	9,000.00	.0%	
01311085 501211	OT JAG	46,306.08	40,000.00	40,000.00	53,956.11	50,000.00	40,000.00	.0%	
01311085 501214	OT OCCPRO	1,331.29	.00	.00	981.96	982.00	.00	.0%	
01311085 501215	OT CIT	143.45	.00	.00	.00	.00	.00	.0%	
01311085 502100	SOC. SEC.	161,680.81	158,598.00	158,598.00	127,192.51	157,727.00	161,872.00	2.1%	
01311085 502110	MED FICA	37,812.51	37,092.00	37,092.00	29,746.76	36,888.00	37,857.00	2.1%	
01311085 502210	RETIRE PMT	375,966.69	372,943.00	372,943.00	294,875.30	371,220.00	382,003.00	2.4%	
01311085 502220	STD/LTD	154.99	156.00	156.00	253.84	310.00	345.00	121.2%	
01311085 502300	GROUP MED	186,052.71	241,815.00	241,815.00	160,178.45	195,246.00	251,685.00	4.1%	
01311085 502400	STATE LIFE	30,515.54	30,270.00	30,270.00	24,300.21	29,466.00	30,967.00	2.3%	
01311085 502700	WORK COMP	60,788.86	58,547.00	58,547.00	.00	58,547.00	59,592.00	1.8%	
01311085 503111	PHYS EXAMS	16,636.37	10,500.00	10,500.00	18,976.96	10,500.00	10,500.00	.0%	
01311085 503127	GEN PROF	574.00	.00	.00	.00	.00	.00	.0%	
01311085 503158	INTERPRETR	50.00	500.00	500.00	.00	200.00	200.00	-60.0%	
01311085 503170	COM. POL.	5,961.91	5,000.00	5,000.00	2,931.29	5,000.00	5,000.00	.0%	
01311085 503190	BLDG MAINT	2,038.00	1,000.00	1,000.00	1,125.50	1,000.00	1,000.00	.0%	
01311085 503300	SOFTW MNT	20,135.46	37,322.00	39,322.00	24,982.40	39,322.00	52,322.00	40.2%	
	We have included an increase of \$15,000 in this line in order to fund Leads Online, Tritech Crime Analysis, Air Cards for Modems, Power DMS for accreditation, and vehicle GPS.								
01311085 503310	PS REP/MNT	6,912.11	5,000.00	5,000.00	10,547.40	14,000.00	5,000.00	.0%	
01311085 503320	SRV CONT	3,263.93	2,000.00	2,000.00	2,929.09	2,300.00	2,300.00	15.0%	
01311085 503361	LIVE SCAN	1,131.50	1,500.00	1,500.00	.00	1,200.00	1,200.00	-20.0%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01311085 503363	RADAR CAL	660.00	4,000.00	4,000.00	1,249.20	1,000.00	2,000.00	-50.0%
01311085 503364	PS RADIO M	20,832.00	5,000.00	5,000.00	8,839.00	6,000.00	5,000.00	.0%
01311085 503600	ADVERTISE	300.00	1,500.00	1,500.00	252.25	500.00	1,000.00	-33.3%
01311085 505110	EL-PND/RNG	3,808.67	3,150.00	3,150.00	4,162.02	3,500.00	3,500.00	11.1%
01311085 505120	FUEL/POUND	1,096.92	800.00	800.00	973.31	900.00	800.00	.0%
01311085 505130	WTR-POUND	303.72	300.00	300.00	256.29	310.00	330.00	10.0%
01311085 505140	SWR-POUND	283.68	285.00	285.00	239.13	290.00	300.00	5.3%
01311085 505150	GARB-POUND	221.97	222.00	222.00	185.00	222.00	222.00	.0%
01311085 505210	POSTAL	1,780.58	1,500.00	1,500.00	1,470.60	1,500.00	1,500.00	.0%
01311085 505230	TELECOMM	31,031.34	29,000.00	29,000.00	25,021.27	29,000.00	29,000.00	.0%
01311085 505240	RADIO MNT	4,284.52	8,500.00	8,500.00	1,461.00	5,000.00	7,000.00	-17.6%
01311085 505410	LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL	75,599.80	70,000.00	70,000.00	51,843.09	70,000.00	70,000.00	.0%
01311085 506001	OFFICE SUP	29,886.66	19,300.00	19,300.00	20,036.87	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	1,079.06	2,000.00	2,000.00	592.43	500.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	88,340.85	80,000.00	80,000.00	75,764.95	80,000.00	80,000.00	.0%
01311085 506011	UNIFORMS	37,284.22	20,000.00	20,000.00	31,209.19	32,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	2,469.87	2,500.00	2,500.00	1,807.07	2,500.00	2,500.00	.0%
01311085 506049	VEH FUEL	54,383.83	60,000.00	60,000.00	48,967.92	50,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	1,299.32	2,000.00	2,000.00	1,530.23	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	21,805.24	23,178.00	23,178.00	7,839.45	23,178.00	23,178.00	.0%
01311085 506063	TASER/TEAR	6,428.43	6,500.00	6,500.00	6,341.15	6,500.00	6,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01311085 506065 K-9 SUPPLY	3,581.43	3,000.00	3,000.00	750.82	3,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	6,580.50	3,500.00	3,500.00	3,786.35	4,000.00	4,000.00	14.3%
01311085 506072 DOG TAGS	387.50	400.00	400.00	210.00	400.00	400.00	.0%
01311085 506073 INVEST SUP	3,807.59	4,000.00	4,000.00	3,346.61	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	3,086.78	2,000.00	2,000.00	1,101.74	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	41,255.95	35,000.00	35,000.00	30,842.75	35,000.00	35,000.00	.0%
01311085 506078 STATE FORF	2,298.81	.00	31,512.00	2,204.10	31,512.00	.00	.0%
01311085 506079 FED FORFEI	.00	.00	120,421.00	20,091.29	120,421.00	.00	.0%
01311085 506080 CRIME PREV	4,334.36	4,000.00	4,000.00	1,605.74	4,000.00	4,000.00	.0%
01311085 506081 BIKE RODEO	.00	.00	1,881.00	1,870.40	1,881.00	.00	.0%
01311085 506082 BYRNE/JAG	57,934.26	.00	.00	37,467.43	40,000.00	.00	.0%
01311085 506104 NONCAP EQP	11,547.66	.00	.00	.00	.00	.00	.0%
01311085 506118 LOCAL FORF	400.00	.00	41.00	.00	41.00	.00	.0%
01311085 506126 ARMOR/VEST	20,124.64	6,000.00	6,000.00	13,636.70	13,637.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,658.00	1,500.00	1,500.00	1,664.00	1,500.00	1,700.00	13.3%
We have requested a \$200 increase to cover the cost of one radar unit because a new one now costs \$1700. This line to used to replace a radar unit should one break during the budget year.							
01311085 506139 ESUM EQUIP	.00	.00	137.00	3,784.99	3,000.00	10,000.00	.0%
Offset with corresponding revenue: 01100904 441104							
TOTAL POLICE DEPT.	4,170,765.54	3,921,094.00	4,079,963.00	3,259,102.17	4,126,030.00	4,020,597.00	2.5%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,511.42	1,500.00	1,500.00	732.48	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	1,511.42	1,500.00	1,500.00	732.48	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,162,867.71	1,208,373.00	1,208,373.00	984,931.59	1,200,000.00	1,243,196.00	2.9%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01321102	501200	OVERTIME	101,390.74	100,000.00	100,000.00	86,936.21	90,000.00	100,000.00	.0%
01321102	501300	PART-TIME	51,598.13	63,140.00	63,140.00	34,297.91	55,000.00	75,000.00	18.8%
01321102	502100	SOC. SEC.	76,863.57	85,034.00	85,034.00	64,602.79	85,034.00	87,928.00	3.4%
01321102	502110	MED FICA	17,976.24	19,887.00	19,887.00	15,108.66	19,887.00	20,564.00	3.4%
01321102	502210	RETIRE PMT	186,508.41	193,894.00	193,894.00	157,696.06	193,894.00	200,901.00	3.6%
01321102	502300	GROUP MED	124,335.06	132,011.00	132,011.00	102,271.17	132,011.00	132,011.00	.0%
01321102	502400	STATE LIFE	15,301.12	15,737.00	15,737.00	12,799.38	15,737.00	16,286.00	3.5%
01321102	502700	WORK COMP	57,237.56	61,285.00	61,285.00	.00	60,000.00	63,221.00	3.2%
01321102	503111	PHYS EXAMS	14,736.00	18,000.00	18,000.00	13,713.90	17,000.00	18,000.00	.0%
01321102	503130	PRO SRV MN	.00	.00	750.00	750.00	.00	.00	.0%
01321102	503171	PS BRNBLDG	1,495.00	500.00	500.00	.00	250.00	500.00	.0%
01321102	503190	BLDG MAINT	630.21	1,500.00	1,500.00	4,483.53	3,000.00	1,500.00	.0%
01321102	503320	SRV CONT	1,260.00	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00	.0%
01321102	503600	ADVERTISE	301.50	.00	.00	.00	.00	.00	.0%
01321102	503700	DORM EXP	2,914.24	3,500.00	3,500.00	2,356.70	3,000.00	3,500.00	.0%
01321102	505120	NAT GAS	899.47	1,500.00	1,500.00	802.16	1,000.00	1,500.00	.0%
01321102	505210	POSTAL	465.51	525.00	525.00	634.88	750.00	525.00	.0%
01321102	505230	TELECOMM	5,994.86	6,750.00	7,472.00	5,562.84	7,230.00	7,230.00	7.1%
01321102	505237	TELE/INTNT	14,057.00	12,057.00	12,057.00	9,042.75	12,050.00	12,057.00	.0%
01321102	505240	RADIO MNT	3,965.79	2,620.00	2,620.00	2,214.36	3,000.00	10,000.00	281.7%
01321102	505500	TRAV/TRAIN	4,531.64	7,565.00	7,565.00	8,312.53	8,313.00	7,565.00	.0%
01321102	505810	DUES	2,014.50	1,388.00	1,388.00	724.00	1,388.00	1,388.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01321102 506001	OFFICE SUP	2,704.90	2,300.00	2,300.00	1,711.15	2,000.00	2,300.00	.0%
01321102 506007	REP/MNT SU	989.30	3,280.00	8,280.00	6,666.93	7,000.00	3,280.00	.0%
01321102 506008	VEH EQ/MNT	21,176.32	14,000.00	13,250.00	12,858.77	13,000.00	14,000.00	.0%
01321102 506010	FIRE PREV	3,092.54	3,000.00	3,000.00	1,148.63	3,000.00	3,000.00	.0%
01321102 506011	UNIFORMS	15,307.95	6,000.00	6,000.00	4,998.76	6,000.00	6,000.00	.0%
01321102 506049	VEH FUEL	6,786.37	6,500.00	6,500.00	6,098.17	6,000.00	6,500.00	.0%
01321102 506062	ARMS/AMMO	242.76	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104	NONCAP EQP	988.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
01321102 506110	FIRE PRGM	70,694.69	39,000.00	115,889.00	45,503.25	115,889.00	39,000.00	.0%
01321102 506111	Balance from FY18 to be re-appropriated to FY19. HAZ MAT	352.75	1,000.00	1,000.00	49.91	500.00	1,000.00	.0%
01321102 506113	VOLUNTEER	7,000.08	5,000.00	5,000.00	4,870.03	5,500.00	5,000.00	.0%
01321102 506115	SCBA MAINT	10,265.10	7,625.00	7,625.00	4,069.25	7,500.00	7,625.00	.0%
01321102 506130	R/M BRNBLD	11,012.29	500.00	9,557.00	6,347.92	9,557.00	500.00	.0%
	Balance from FY18 to be re-appropriated to FY19.							
TOTAL FIRE DEPARTMENT		1,997,957.51	2,028,521.00	2,120,189.00	1,606,114.19	2,089,540.00	2,096,127.00	3.3%
01322105	EMERGENCY MEDICAL SERVICES							
01322105 501100	FULL TIME	54,235.81	54,682.00	54,682.00	45,568.80	54,682.00	55,776.00	2.0%
01322105 502100	SOC. SEC.	3,191.21	3,390.00	3,390.00	2,688.43	3,225.00	3,458.00	2.0%
01322105 502110	MED FICA	746.35	793.00	793.00	628.74	755.00	809.00	2.0%
01322105 502210	RETIRE PMT	8,753.66	8,826.00	8,826.00	7,354.80	8,826.00	9,013.00	2.1%
01322105 502300	GROUP MED	3,639.24	3,701.00	3,701.00	3,041.32	3,701.00	3,701.00	.0%
01322105 502400	STATE LIFE	710.43	716.00	716.00	596.90	716.00	731.00	2.1%
01322105 502700	WORK COMP	2,415.57	2,499.00	2,499.00	.00	2,425.00	2,549.00	2.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01322105 503111	PHYS EXAMS	364.00	402.00	402.00	402.00	411.00	2.2%
01322105 503159	INSTRUCTOR	.00	1,500.00	1,500.00	.00	1,500.00	.0%
01322105 503300	SFTWR/MNT	16,362.50	15,655.00	15,655.00	11,540.27	15,655.00	.0%
01322105 503310	PS REP/MNT	6,138.25	2,750.00	2,750.00	1,464.36	2,750.00	.0%
01322105 503320	EQUIP MNT	7,623.67	8,085.00	8,085.00	7,933.01	8,085.00	.0%
01322105 503600	RECR/ADV	145.33	500.00	500.00	.00	450.00	.0%
01322105 503710	AMB FEES	25,130.92	25,000.00	25,000.00	22,597.92	26,500.00	4.0%
01322105 505500	TRAV/TRAIN	3,640.77	7,565.00	7,565.00	5,279.24	7,565.00	.0%
01322105 505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	OFFICE SUP	1,024.89	700.00	700.00	281.94	700.00	.0%
01322105 506004	MED SUPPLY	14,122.31	13,000.00	13,000.00	12,571.30	13,000.00	.0%
01322105 506005	OXYGEN	4,737.43	4,250.00	4,250.00	4,866.11	4,750.00	11.8%
01322105 506007	Increase in oxygen usage. REP/MNT SU	1.40	.00	.00	.00	.00	.0%
01322105 506008	VEH EQ/MNT	18,612.90	14,000.00	14,000.00	14,615.87	15,000.00	7.1%
01322105 506011	Increased to accommodate aging fleet. UNIFORMS	836.45	600.00	600.00	.00	600.00	.0%
01322105 506049	VEH FUEL	8,809.00	7,500.00	7,500.00	7,948.88	8,500.00	13.3%
01322105 506104	NONCAP EQP	.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
01322105 506114	4 FOR LIFE	12,726.31	10,000.00	10,577.00	1,387.39	10,577.00	.0%
TOTAL EMERGENCY MEDICAL SERV		198,403.40	194,049.00	194,626.00	158,702.28	202,009.00	2.5%
01331108	SHERIFF - CORRECTIONS						
01331108 501100	FULL TIME	1,341,647.78	1,381,162.00	1,381,162.00	1,141,068.84	1,380,000.00	10.4%
01331108 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01331108 501200	OVERTIME	4,234.03	6,000.00	6,000.00	2,048.32	3,000.00	6,000.00	.0%
01331108 501207	OT MAPLEWD	20,566.26	.00	.00	14,199.71	14,000.00	15,000.00	.0%
01331108 501215	OT CIT	44,513.74	.00	.00	31,471.70	30,000.00	30,000.00	.0%
01331108 501216	SPEC EVNTS	3,253.61	.00	.00	3,413.76	4,000.00	4,000.00	.0%
01331108 501217	GUARD/TDO	.00	.00	.00	24,271.66	26,900.00	26,900.00	.0%
01331108 501300	PART-TIME	198,667.23	124,000.00	127,880.00	163,222.41	165,000.00	124,000.00	.0%
01331108 502100	SOC. SEC.	94,988.25	94,002.00	94,242.00	81,596.23	102,000.00	107,285.00	14.1%
01331108 502110	MED FICA	22,215.08	21,984.00	22,040.00	19,082.92	24,000.00	25,091.00	14.1%
01331108 502210	RETIRE PMT	208,780.23	222,920.00	222,920.00	181,494.60	222,732.00	246,359.00	10.5%
01331108 502220	STD/LTD	174.95	176.00	176.00	147.00	176.00	180.00	2.3%
01331108 502300	GROUP MED	153,195.46	177,660.00	177,660.00	130,204.21	156,000.00	187,530.00	5.6%
01331108 502400	STATE LIFE	16,945.84	18,093.00	18,093.00	14,730.92	18,078.00	19,971.00	10.4%
01331108 502700	WORK COMP	37,520.44	36,143.00	36,143.00	.00	36,143.00	41,335.00	14.4%
01331108 503111	PHYS EXAMS	2,833.87	1,500.00	1,500.00	916.96	700.00	1,500.00	.0%
01331108 503158	INTERPRETR	90.00	.00	.00	.00	.00	.00	.0%
01331108 503190	BLDG MAINT	11,998.70	9,000.00	9,000.00	14,978.67	13,000.00	9,000.00	.0%
01331108 503200	TEMP HELP	.00	.00	.00	1,164.24	.00	.00	.0%
01331108 503313	PS GRANTS	126.50	150.00	150.00	.00	150.00	150.00	.0%
01331108 503320	SRV CONT	3,620.30	7,000.00	7,000.00	4,373.80	6,000.00	6,000.00	-14.3%
01331108 503364	PF RADIO M	.00	800.00	800.00	.00	200.00	400.00	-50.0%
01331108 503400	SEC SYSTEM	4,242.44	6,000.00	6,000.00	1,738.43	4,500.00	4,500.00	-25.0%
01331108 503600	ADVERTISE	366.00	200.00	200.00	131.00	200.00	200.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01331108 503810 PRIS CARE	.00	2,000.00	2,000.00	2,555.00	2,000.00	2,000.00	.0%
01331108 503820 ELEC INCAR	2,567.50	3,500.00	3,500.00	4,424.25	3,500.00	3,500.00	.0%
01331108 505110 ELEC SERV	41,179.63	42,000.00	42,000.00	32,089.97	44,880.00	45,000.00	7.1%
01331108 505130 WATER SERV	11,742.54	13,000.00	13,000.00	9,180.18	12,440.00	13,000.00	.0%
01331108 505140 SEWER SERV	13,785.16	13,000.00	13,000.00	9,311.85	12,676.00	13,000.00	.0%
01331108 505230 TELECOMM	4,330.98	4,000.00	4,000.00	4,010.72	4,500.00	4,500.00	12.5%
01331108 505240 RADIO MNT	896.45	2,500.00	2,500.00	426.80	1,500.00	2,500.00	.0%
01331108 505540 TRAINING	14,174.10	16,300.00	16,300.00	19,655.00	18,860.00	14,700.00	-9.8%
01331108 505810 DUES	1,510.00	1,510.00	1,510.00	.00	1,510.00	1,340.00	-11.3%
01331108 506001 OFFICE SUP	6,304.98	5,000.00	5,000.00	6,298.37	6,000.00	5,000.00	.0%
01331108 506002 FOOD S/S	90,989.43	150,000.00	150,000.00	147,801.35	165,000.00	150,000.00	.0%
01331108 506004 MED SUPPLY	148,186.40	140,000.00	140,000.00	101,005.88	140,000.00	140,000.00	.0%
01331108 506005 LAUN/JANIT	27,676.57	27,000.00	27,000.00	15,953.93	27,000.00	27,000.00	.0%
01331108 506007 REP/MNT SU	4,140.96	8,000.00	8,000.00	11,560.86	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	127.45	.00	776.00	.00	.00	.00	.0%
01331108 506010 RADIOS/WPN	3,618.26	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01331108 506011 UNIFORMS	13,355.87	15,000.00	15,000.00	6,746.20	15,000.00	15,000.00	.0%
01331108 506061 WPONS/AMMO	3,787.07	4,000.00	5,500.00	4,063.60	5,500.00	4,000.00	.0%
01331108 506104 NONCAP EQP	3,106.00	8,000.00	12,894.00	375.00	5,000.00	3,000.00	-62.5%
01331108 506210 PRIS CLOTH	4,920.15	4,000.00	4,000.00	727.08	4,000.00	4,000.00	.0%
<b>TOTAL SHERIFF - CORRECTIONS</b>	<b>2,566,380.21</b>	<b>2,574,600.00</b>	<b>2,585,946.00</b>	<b>2,206,441.42</b>	<b>2,688,145.00</b>	<b>2,839,440.00</b>	<b>10.3%</b>
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	6,096.05	3,000.00	3,000.00	6,865.66	6,900.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01331110 503320	SRV CONT	645.00	645.00	645.00	231.25	645.00	645.00	.0%
01331110 503400	SEC SYSTEM	142.84	2,000.00	2,000.00	300.00	1,000.00	1,000.00	-50.0%
01331110 505110	ELEC SERV	21,670.32	21,500.00	21,500.00	17,154.03	21,735.00	22,000.00	2.3%
01331110 505120	FUEL	5,542.12	6,000.00	6,000.00	6,648.40	5,500.00	6,000.00	.0%
01331110 505130	WATER SERV	6,856.61	6,500.00	6,500.00	5,849.68	7,000.00	7,100.00	9.2%
01331110 505140	SEWER SERV	4,943.55	4,400.00	4,400.00	4,428.57	5,100.00	5,100.00	15.9%
01331110 505150	GARB SERV	3,408.20	3,350.00	3,350.00	2,655.00	3,350.00	3,350.00	.0%
01331110 505230	TELECOMM	834.61	960.00	960.00	698.28	960.00	960.00	.0%
01331110 505300	INSURANCE	20.00	25.00	25.00	.00	25.00	25.00	.0%
01331110 505410	LEASE/RENT	442.00	400.00	400.00	374.00	442.00	400.00	.0%
01331110 506001	OFFICE SUP	738.22	600.00	600.00	270.40	600.00	600.00	.0%
01331110 506002	FOOD S/S	43,955.46	65,000.00	65,000.00	64,634.00	75,000.00	65,000.00	.0%
01331110 506003	AG SUPPLY	610.51	350.00	350.00	484.31	370.00	350.00	.0%
01331110 506005	LAUN/JANIT	7,557.87	11,000.00	11,000.00	10,142.84	10,000.00	10,000.00	-9.1%
01331110 506007	REP/MNT SU	2,334.26	5,000.00	5,000.00	4,404.94	5,000.00	5,000.00	.0%
01331110 506014	SMALL TOOL	370.11	300.00	300.00	175.24	300.00	300.00	.0%
01331110 506104	NONCAP EQP	.00	3,000.00	6,000.00	1,646.68	3,000.00	3,000.00	.0%
01331110 506200	PRIS ALLOW	16,674.00	18,000.00	18,288.00	20,738.00	18,000.00	18,000.00	.0%
01331110 506210	PRIS CLOTH	3,515.40	5,000.00	5,000.00	3,554.64	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		126,357.13	157,030.00	160,318.00	151,255.92	169,927.00	156,830.00	-.1%
01333115	PROBATION - J & DR							
01333115	503196 DETENTION	247,062.72	242,915.00	242,915.00	182,185.83	242,915.00	243,000.00	.0%
	Estimated. Waiting on # from WW Moore.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01333115	503197	ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
01333115	503201	JUV EIP	19,810.00	17,000.00	17,000.00	30,345.00	35,000.00	36,660.00	115.6%
01333115	505210	POSTAL	.00	25.00	25.00	.00	5.00	25.00	.0%
01333115	505230	TELECOMM	186.48	800.00	800.00	123.59	300.00	300.00	-62.5%
01333115	505500	TRAV/TRAIN	325.93	1,000.00	1,000.00	.00	650.00	1,000.00	.0%
01333115	506001	OFFICE SUP	374.07	100.00	100.00	718.42	350.00	100.00	.0%
01333115	506104	NONCAP EQP	893.26	500.00	500.00	849.49	850.00	300.00	-40.0%
TOTAL PROBATION - J & DR			309,652.46	303,340.00	303,340.00	255,222.33	321,070.00	322,385.00	6.3%
01334122	SAFETY COORDINATOR								
01334122	501100	FULL TIME	54,412.46	53,166.00	53,166.00	41,649.98	50,225.00	55,103.00	3.6%
01334122	502100	SOC. SEC.	3,162.99	3,296.00	3,296.00	2,432.12	2,934.00	3,416.00	3.6%
01334122	502110	MED FICA	739.76	771.00	771.00	568.79	686.00	799.00	3.6%
01334122	502210	RETIRE PMT	8,510.98	8,581.00	8,581.00	6,722.30	8,106.00	8,905.00	3.8%
01334122	502300	GROUP MED	4,852.32	4,935.00	4,935.00	4,073.66	4,894.00	4,935.00	.0%
01334122	502400	STATE LIFE	690.78	969.00	969.00	545.62	658.00	722.00	-25.5%
01334122	502700	WORK COMP	1,405.27	1,409.00	1,409.00	.00	1,350.00	1,460.00	3.6%
01334122	503300	SOFTW MNT	1,000.00	1,815.00	1,815.00	.00	1,000.00	1,815.00	.0%
01334122	503310	REP & MNT	88.50	500.00	500.00	454.90	500.00	500.00	.0%
01334122	505110	ELEC SIREN	2,501.94	2,500.00	2,500.00	2,040.68	2,200.00	2,500.00	.0%
01334122	505210	POSTAL	45.90	65.00	65.00	.00	25.00	50.00	-23.1%
01334122	505230	TELECOMM	410.39	700.00	700.00	677.76	1,200.00	3,600.00	414.3%
01334122	505240	RADIO MNT	.00	200.00	200.00	.00	200.00	1,000.00	400.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01334122 505500	TRAVEL	3,101.67	2,600.00	2,600.00	2,309.61	2,500.00	2,600.00	.0%
01334122 505540	TRAINING	1,265.21	1,500.00	1,500.00	210.00	1,500.00	1,500.00	.0%
01334122 505675	WEATHER	1,199.88	1,300.00	1,300.00	1,004.99	1,100.00	300.00	-76.9%
01334122 505810	DUES	80.00	175.00	175.00	15.00	135.00	175.00	.0%
01334122 506001	OFFICE SUP	545.92	350.00	350.00	.00	200.00	250.00	-28.6%
01334122 506007	EXT MAINT	1,074.37	2,500.00	2,500.00	660.20	1,200.00	1,500.00	-40.0%
01334122 506008	VEH EQ/MNT	602.47	1,000.00	1,000.00	342.00	500.00	1,000.00	.0%
01334122 506011	UNIFORMS	766.54	400.00	400.00	695.50	696.00	400.00	.0%
01334122 506021	SAFETY MAT	216.04	500.00	500.00	218.21	225.00	500.00	.0%
01334122 506049	VEH FUEL	1,406.80	1,500.00	1,500.00	1,367.44	1,500.00	1,500.00	.0%
01334122 506099	EQUIPMAINT	945.09	1,000.00	1,000.00	290.35	500.00	1,000.00	.0%
01334122 506104	NONCAP EQP	.00	2,000.00	2,000.00	505.97	506.00	6,000.00	200.0%
01334122 506131	Replace AED's at City Facilities as current ones are expiring at year end. LEMP GRANT	6,124.33	7,500.00	7,500.00	2,400.60	7,500.00	7,500.00	.0%
01334122 506133	SIREN SUPP	.00	1,000.00	1,000.00	.00	.00	4,000.00	300.0%
	Replace back-up batteries on regular rotating schedule.							
TOTAL SAFETY COORDINATOR		95,149.61	102,232.00	102,232.00	69,185.68	92,040.00	113,030.00	10.6%
01341135	INSPECTIONS							
01341135 501100	FULL TIME	109,920.48	110,825.00	110,825.00	92,354.90	110,825.00	125,361.00	13.1%
01341135 501200	OVERTIME	4,563.65	2,500.00	2,500.00	2,204.29	2,500.00	2,500.00	.0%
01341135 501300	PART-TIME	16,997.25	18,288.00	18,288.00	14,310.00	18,288.00	18,288.00	.0%
01341135 502100	SOC. SEC.	6,927.67	8,160.00	8,160.00	5,706.62	8,160.00	9,061.00	11.0%
01341135 502110	MED FICA	1,620.15	1,908.00	1,908.00	1,334.59	1,908.00	2,119.00	11.1%
01341135 502210	RETIRE PMT	17,741.24	17,887.00	17,887.00	14,906.20	17,887.00	20,258.00	13.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01341135 502300 GROUP MED	12,974.10	12,338.00	12,338.00	10,965.13	12,338.00	12,338.00	.0%
01341135 502400 STATE LIFE	1,439.98	1,452.00	1,452.00	1,209.90	1,452.00	1,642.00	13.1%
01341135 502700 WORK COMP	2,554.57	2,641.00	2,641.00	.00	2,550.00	3,009.00	13.9%
01341135 503127 PROP MNT	90.00	500.00	500.00	107.13	200.00	5,000.00	900.0%
01341135 503140 Increase to provide for tree removal. PRO SRV EN	350.00	250.00	250.00	.00	100.00	250.00	.0%
01341135 503320 SRV CONT	.00	250.00	250.00	.00	100.00	250.00	.0%
01341135 503500 PRINTING	212.39	250.00	250.00	192.60	250.00	250.00	.0%
01341135 503600 ADVERTISE	301.50	200.00	200.00	.00	100.00	200.00	.0%
01341135 505210 POSTAL	289.86	400.00	400.00	156.36	200.00	400.00	.0%
01341135 505230 TELECOMM	2,750.22	2,700.00	2,700.00	826.27	2,000.00	2,700.00	.0%
01341135 505500 TRAVEL	2,010.62	2,000.00	2,000.00	1,669.53	1,500.00	2,000.00	.0%
01341135 505545 CERT SCH	1,889.66	1,150.00	1,150.00	294.00	750.00	1,150.00	.0%
01341135 505810 DUES	345.00	400.00	400.00	400.00	400.00	400.00	.0%
01341135 506001 OFFICE SUP	1,765.83	1,500.00	1,500.00	1,190.23	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	532.35	1,500.00	1,500.00	331.16	500.00	1,500.00	.0%
01341135 506011 UNIFORMS	1,598.92	.00	.00	.00	15.00	.00	.0%
01341135 506012 BOOKS/SUB	103.00	1,500.00	1,500.00	789.54	1,000.00	1,500.00	.0%
01341135 506049 VEH FUEL	342.26	750.00	750.00	235.98	350.00	750.00	.0%
01341135 506104 NONCAP EQP	17.13	500.00	500.00	.00	250.00	500.00	.0%
01341135 506300 DEMOLITION	21,242.47	.00	4,585.00	.00	.00	15,000.00	.0%
TOTAL INSPECTIONS	208,580.30	189,849.00	194,434.00	149,184.43	185,123.00	227,926.00	20.1%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	111,909.05	97,328.00	97,328.00	81,012.63	96,892.00	97,804.00	.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01411140 502100	SOC. SEC.	6,701.47	6,034.00	6,034.00	4,780.61	6,007.00	6,064.00	.5%
01411140 502110	MED FICA	1,567.26	1,411.00	1,411.00	1,117.98	1,405.00	1,418.00	.5%
01411140 502210	RETIRE PMT	16,393.36	15,709.00	15,709.00	12,951.82	15,638.00	15,805.00	.6%
01411140 502220	STD/LTD	99.40	80.00	80.00	61.76	73.00	73.00	-8.8%
01411140 502300	GROUP MED	4,852.32	6,909.00	6,909.00	4,097.55	4,918.00	6,909.00	.0%
01411140 502400	STATE LIFE	1,330.50	1,275.00	1,275.00	1,051.16	1,269.00	1,281.00	.5%
01411140 502700	WORK COMP	98.16	88.00	88.00	.00	87.00	88.00	.0%
01411140 505210	POSTAL	560.30	600.00	600.00	216.22	600.00	600.00	.0%
01411140 505230	TELECOMM	813.93	600.00	600.00	469.72	600.00	600.00	.0%
01411140 505500	TRAVEL	.00	600.00	600.00	.00	600.00	600.00	.0%
01411140 505810	DUES	875.00	245.00	245.00	185.00	245.00	245.00	.0%
01411140 506001	OFFICE SUP	2,003.84	2,000.00	2,000.00	1,128.82	2,000.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR		147,204.59	132,879.00	132,879.00	107,073.27	130,334.00	133,487.00	.5%
01412141 ENGINEERING								
01412141 501100	FULL TIME	73,271.99	54,163.00	54,163.00	45,221.62	54,163.00	55,246.00	2.0%
01412141 501200	OVERTIME	414.50	.00	.00	1,487.06	1,500.00	.00	.0%
01412141 502100	SOC. SEC.	4,099.92	3,358.00	3,358.00	2,515.75	3,451.00	3,425.00	2.0%
01412141 502110	MED FICA	958.84	785.00	785.00	588.31	807.00	801.00	2.0%
01412141 502210	RETIRE PMT	11,793.19	8,742.00	8,742.00	7,284.70	8,742.00	8,928.00	2.1%
01412141 502220	STD/LTD	168.04	167.00	167.00	139.10	167.00	170.00	1.8%
01412141 502300	GROUP MED	7,533.10	6,169.00	6,169.00	5,420.87	6,169.00	6,169.00	.0%
01412141 502400	STATE LIFE	957.09	710.00	710.00	591.20	710.00	724.00	2.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE	
01412141	502700	WORK COMP	1,903.05	1,435.00	1,435.00	.00	1,472.00	1,464.00	2.0%
01412141	503117	VEH MAINT	144.00	.00	.00	.00	.00	.00	.0%
01412141	503300	SOFTW MNT	2,382.87	2,383.00	2,383.00	2,497.02	2,500.00	2,500.00	4.9%
01412141	503310	INSTR REP	.00	.00	.00	.00	250.00	250.00	.0%
01412141	505230	TELECOMM	2,515.23	2,200.00	2,200.00	1,084.85	1,500.00	1,500.00	-31.8%
01412141	505500	TRAVEL	1,104.83	650.00	650.00	364.46	650.00	650.00	.0%
01412141	505540	TRAINING	479.28	160.00	160.00	.00	160.00	160.00	.0%
01412141	505810	DUES	.00	325.00	325.00	185.00	325.00	325.00	.0%
01412141	506001	OFFICE SUP	2,146.92	.00	.00	1,746.11	2,000.00	2,000.00	.0%
01412141	506008	VEH EQ/MNT	1,189.94	.00	.00	509.64	500.00	500.00	.0%
01412141	506010	ENG SUPP	442.02	.00	.00	460.46	500.00	500.00	.0%
01412141	506021	SAFE SUPP	100.00	.00	.00	.00	.00	.00	.0%
01412141	506049	VEH FUEL	622.94	.00	.00	393.54	600.00	600.00	.0%
TOTAL ENGINEERING			112,227.75	81,247.00	81,247.00	70,489.69	86,166.00	85,912.00	5.7%
01413145	STREET MAINTENANCE								
01413145	501100	FULL TIME	361,893.72	374,570.00	374,570.00	286,715.96	344,630.00	360,430.00	-3.8%
01413145	501200	OVERTIME	42,889.47	25,000.00	25,000.00	42,112.84	35,000.00	30,000.00	20.0%
01413145	501216	SPEC EVNTS	12,370.22	15,000.00	15,000.00	13,849.38	17,000.00	17,000.00	13.3%
01413145	501300	PART-TIME	180.00	.00	.00	.00	.00	.00	.0%
01413145	502100	SOC. SEC.	23,970.60	25,703.00	25,703.00	19,967.26	24,777.00	25,261.00	-1.7%
01413145	502110	MED FICA	5,606.14	6,011.00	6,011.00	4,669.86	5,795.00	5,908.00	-1.7%
01413145	502210	RETIRE PMT	58,682.69	60,455.00	60,455.00	46,481.75	55,623.00	58,246.00	-3.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01413145 502220	STD/LTD	535.43	591.00	591.00	480.02	565.00	630.00	6.6%
01413145 502300	GROUP MED	53,182.76	55,519.00	55,519.00	40,309.17	49,050.00	50,584.00	-8.9%
01413145 502400	STATE LIFE	4,762.85	4,907.00	4,907.00	3,772.63	4,515.00	4,722.00	-3.8%
01413145 502700	WORK COMP	21,694.94	22,147.00	22,147.00	.00	22,147.00	21,765.00	-1.7%
01413145 503115	EMP TEST	758.57	300.00	300.00	794.72	800.00	700.00	133.3%
01413145 503140	PRO SRV EN	.00	5,000.00	5,000.00	5,375.00	5,375.00	5,000.00	.0%
01413145 503185	PAVING	314,155.25	444,896.00	885,417.00	492,953.83	885,417.00	325,534.00	-26.8%
01413145 503186	OVERHEAD	337,353.00	404,712.00	404,712.00	.00	375,000.00	381,496.00	-5.7%
01413145 503191	CONTRACTRS	76,559.97	100,000.00	212,865.00	154,370.00	212,865.00	100,000.00	.0%
01413145 503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115	STR LIGHTS	172,692.48	150,000.00	150,000.00	129,519.36	150,000.00	150,000.00	.0%
01413145 505410	LEASE/RENT	.00	.00	.00	107.00	107.00	.00	.0%
01413145 505412	LEASE INTR	646,569.03	600,000.00	600,000.00	520,802.09	600,000.00	700,000.00	16.7%
01413145 505500	TRAVEL	.00	.00	.00	225.00	225.00	250.00	.0%
01413145 506014	MATERIALS	98,030.12	160,000.00	160,000.00	61,874.42	160,000.00	160,000.00	.0%
01413145 506021	SAFE SUPP	432.65	.00	.00	284.22	200.00	.00	.0%
01413145 506092	SNOW REMOV	22,841.16	20,000.00	20,000.00	36,265.29	35,000.00	25,000.00	25.0%
01413145 506104	NONCAP EQP	.00	.00	.00	.00	.00	5,600.00	.0%
TOTAL STREET MAINTENANCE		2,259,161.05	2,478,811.00	3,032,197.00	1,863,929.80	2,988,091.00	2,432,126.00	-1.9%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	89,396.64	92,968.00	92,968.00	74,391.91	92,968.00	97,885.00	5.3%
01413146 501200	OVERTIME	1,237.08	2,000.00	2,000.00	2,003.07	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01413146 501300	PART-TIME	3,208.57	6,400.00	6,400.00	.00	6,400.00	6,400.00	.0%
01413146 502100	SOC. SEC.	5,389.67	6,285.00	6,285.00	4,569.67	6,285.00	6,590.00	4.9%
01413146 502110	MED FICA	1,260.47	1,470.00	1,470.00	1,068.73	1,470.00	1,541.00	4.8%
01413146 502210	RETIRE PMT	13,890.60	15,005.00	15,005.00	11,791.79	15,005.00	15,818.00	5.4%
01413146 502220	STD/LTD	258.65	313.00	313.00	234.36	313.00	337.00	7.7%
01413146 502300	GROUP MED	6,684.44	14,805.00	14,805.00	6,422.81	8,386.00	14,805.00	.0%
01413146 502400	STATE LIFE	1,127.46	1,218.00	1,218.00	957.08	1,218.00	1,282.00	5.3%
01413146 502700	WORK COMP	5,039.26	5,713.00	5,713.00	.00	5,713.00	5,999.00	5.0%
01413146 503200	TEMP HELP	8,061.62	7,000.00	7,000.00	2,498.23	7,000.00	7,000.00	.0%
01413146 503364	PS RADIO M	.00	.00	.00	387.00	387.00	.00	.0%
01413146 506010	PAINTS ETC	24,970.37	30,000.00	30,000.00	12,695.62	30,000.00	30,000.00	.0%
01413146 506014	CONES	485.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS		161,009.83	183,677.00	183,677.00	117,020.27	177,645.00	190,157.00	3.5%
01413147	TRAFFIC SIGNALS							
01413147 501100	FULL TIME	91,476.82	114,258.00	114,258.00	99,480.64	114,682.00	119,364.00	4.5%
01413147 501200	OVERTIME	28,112.84	12,000.00	12,000.00	16,917.93	16,500.00	12,000.00	.0%
01413147 502100	SOC. SEC.	7,010.73	7,828.00	7,828.00	6,888.60	8,040.00	8,145.00	4.0%
01413147 502110	MED FICA	1,639.63	1,831.00	1,831.00	1,611.03	1,880.00	1,905.00	4.0%
01413147 502210	RETIRE PMT	14,096.54	18,441.00	18,441.00	16,033.52	18,510.00	19,289.00	4.6%
01413147 502220	STD/LTD	17.19	191.00	191.00	89.72	69.00	70.00	-63.4%
01413147 502300	GROUP MED	9,273.45	10,857.00	10,857.00	7,917.65	10,857.00	10,857.00	.0%
01413147 502400	STATE LIFE	1,144.07	1,497.00	1,497.00	1,301.21	1,502.00	1,564.00	4.5%



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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01413147	502700 WORK COMP	6,421.88	6,957.00	6,957.00	.00	7,000.00	6,012.00	-13.6%
01413147	503215 CONSULT	3,297.00	2,000.00	2,000.00	7,000.00	7,000.00	15,000.00	650.0%
	Potential consultant fee for traffic signal total upgrade. Reviewing grants, possible 20 to 30 % split							
01413147	503310 PS REP/MNT	14,268.02	10,000.00	10,000.00	8,753.69	9,000.00	15,000.00	50.0%
	Emtrack; new signals; Church and Watt; complete Uptown project.							
01413147	505110 ELEC SERV	38,174.64	30,000.00	30,000.00	28,695.40	30,000.00	30,000.00	.0%
01413147	505500 TRAVEL	396.68	.00	.00	.00	.00	2,365.00	.0%
	IMSA certifications; Intelligent Transportation Symposium							
01413147	506007 REP/MNT SU	.00	.00	.00	333.41	303.00	500.00	.0%
01413147	506010 SIGNAL MNT	182,655.18	150,000.00	150,000.00	132,432.46	150,000.00	150,000.00	.0%
01413147	506021 SAFE SUPP	228.54	.00	.00	178.74	95.00	200.00	.0%
01413147	506104 NONCAP EQP	.00	.00	.00	532.00	532.00	600.00	.0%
	TOTAL TRAFFIC SIGNALS	398,213.21	365,860.00	365,860.00	328,166.00	375,970.00	392,871.00	7.4%
01413148	STREET CLEANING							
01413148	501100 FULL TIME	201,824.61	203,993.00	203,993.00	161,284.71	195,151.00	211,364.00	3.6%
01413148	501200 OVERTIME	4,457.06	4,000.00	4,000.00	7,561.39	10,000.00	7,000.00	75.0%
01413148	501300 PART-TIME	19,680.56	15,000.00	15,000.00	15,074.79	15,000.00	15,000.00	.0%
01413148	502100 SOC. SEC.	12,897.37	13,826.00	13,826.00	10,385.87	13,650.00	14,469.00	4.7%
01413148	502110 MED FICA	3,016.26	3,233.00	3,233.00	2,428.96	3,192.00	3,384.00	4.7%
01413148	502210 RETIRE PMT	32,344.19	32,925.00	32,925.00	25,568.36	31,497.00	34,156.00	3.7%
01413148	502220 STD/LTD	465.68	480.00	480.00	426.30	533.00	667.00	39.0%
01413148	502300 GROUP MED	29,153.73	33,657.00	33,657.00	22,342.79	26,250.00	33,657.00	.0%
01413148	502400 STATE LIFE	2,625.08	2,672.00	2,672.00	2,075.12	2,556.00	2,769.00	3.6%
01413148	502700 WORK COMP	12,990.44	12,916.00	12,916.00	.00	12,800.00	13,514.00	4.6%
01413148	503340 PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01413148 505135 FLUSH WATR	636.00	600.00	600.00	477.00	600.00	600.00	.0%
01413148 506010 SUPPLIES	9,400.39	10,000.00	10,000.00	5,613.95	10,000.00	10,000.00	.0%
TOTAL STREET CLEANING	349,491.37	353,302.00	353,302.00	268,239.24	341,229.00	366,580.00	3.8%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	42,022.06	32,990.00	32,990.00	27,357.95	32,990.00	33,650.00	2.0%
01413149 501200 OVERTIME	183.86	10,000.00	10,000.00	312.33	1,000.00	1,000.00	-90.0%
01413149 502100 SOC. SEC.	2,459.49	2,665.00	2,665.00	1,621.05	2,107.00	2,148.00	-19.4%
01413149 502110 MED FICA	575.16	623.00	623.00	379.12	493.00	502.00	-19.4%
01413149 502210 RETIRE PMT	6,774.19	5,324.00	5,324.00	4,405.13	5,325.00	5,438.00	2.1%
01413149 502220 STD/LTD	6.35	15.00	15.00	11.43	15.00	16.00	6.7%
01413149 502300 GROUP MED	4,646.04	4,590.00	4,590.00	3,317.59	4,590.00	4,590.00	.0%
01413149 502400 STATE LIFE	549.82	432.00	432.00	357.50	432.00	441.00	2.1%
01413149 502700 WORK COMP	2,352.37	2,386.00	2,386.00	.00	1,890.00	1,927.00	-19.2%
01413149 503111 PHYS CDL	170.00	150.00	150.00	.00	150.00	150.00	.0%
01413149 503140 PRO SRV EN	428.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01413149 503180 UNIFORM	8,788.39	10,500.00	10,500.00	7,618.00	10,500.00	10,500.00	.0%
01413149 503310 VEH REP/MN	23,257.87	2,500.00	2,500.00	11,125.50	15,000.00	10,000.00	300.0%
01413149 503320 EQUIP MNT	202.50	4,000.00	4,000.00	55.00	1,000.00	1,000.00	-75.0%
01413149 505230 TELECOMM	10,562.51	8,750.00	8,750.00	5,835.28	8,750.00	8,750.00	.0%
01413149 505240 RADIO MNT	889.13	500.00	500.00	84.00	500.00	500.00	.0%
01413149 505440 PORT TOIL	205.80	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	616.17	.00	.00	.00	750.00	750.00	.0%







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CITY OF MARTINSVILLE  
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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01430160 506014 SIGNAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
01430160 506024 FARM MKT	1,040.15	250.00	250.00	2,215.29	2,170.00	1,000.00	300.0%
TOTAL UPTOWN MAINTENANCE	44,850.39	43,505.00	43,505.00	41,918.55	45,700.00	56,230.00	29.2%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	60,230.81	60,727.00	60,727.00	43,639.52	60,727.00	63,045.00	3.8%
01431162 501200 OVERTIME	12,799.30	12,000.00	12,000.00	11,926.68	15,000.00	15,000.00	25.0%
01431162 501300 PART-TIME	4,750.00	13,000.00	13,000.00	11,090.00	15,000.00	15,000.00	15.4%
01431162 502100 SOC. SEC.	4,471.74	5,315.00	5,315.00	3,872.96	5,315.00	5,769.00	8.5%
01431162 502110 MED FICA	1,045.83	1,243.00	1,243.00	905.81	1,243.00	1,349.00	8.5%
01431162 502210 RETIRE PMT	9,721.26	9,801.00	9,801.00	6,713.97	9,801.00	10,188.00	3.9%
01431162 502300 GROUP MED	9,704.64	9,870.00	9,870.00	8,198.60	9,870.00	9,870.00	.0%
01431162 502400 STATE LIFE	788.98	796.00	796.00	662.90	796.00	826.00	3.8%
01431162 502700 WORK COMP	1,485.73	1,680.00	1,680.00	.00	1,680.00	1,824.00	8.6%
01431162 503180 UNIFORM	644.52	600.00	600.00	474.63	600.00	600.00	.0%
01431162 503190 BLDG MAINT	30,152.21	40,000.00	40,000.00	49,834.63	50,000.00	40,000.00	.0%
01431162 503200 TEMP HELP	9,513.21	.00	.00	.00	.00	.00	.0%
01431162 503311 LASERFICHE	.00	.00	.00	15,080.00	15,080.00	13,880.00	.0%
01431162 505110 Laserfiche & off-site hosting ELEC SERV	193,164.58	172,500.00	172,500.00	135,549.98	172,500.00	172,500.00	.0%
01431162 505120 FUEL	26,134.00	22,000.00	22,000.00	23,789.20	22,000.00	22,000.00	.0%
01431162 505130 WATER SERV	9,811.02	10,000.00	10,000.00	7,085.25	10,000.00	10,000.00	.0%
01431162 505140 SEWER SERV	2,431.47	2,500.00	2,500.00	1,719.18	2,500.00	2,500.00	.0%
01431162 505150 GARB SERV	8,582.00	8,000.00	8,000.00	6,287.00	8,500.00	8,500.00	6.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01431162 505230 TELECOMM	13,598.53	20,000.00	20,000.00	9,037.06	15,000.00	15,000.00	-25.0%
01431162 505237 TELE/INTNT	188,919.00	188,919.00	188,919.00	141,689.25	188,919.00	188,919.00	.0%
01431162 505238 TEL/INT CO	79,202.00	79,202.00	79,202.00	59,401.50	79,202.00	79,202.00	.0%
01431162 505410 LEASE/RENT	45.00	.00	.00	115.48	115.00	.00	.0%
01431162 506007 REP/MNT SU	25,336.38	30,000.00	30,000.00	52,555.85	50,000.00	35,000.00	16.7%
01431162 506008 VEH EQ/MNT	.00	200.00	200.00	9.40	200.00	200.00	.0%
01431162 506021 SAFE SUPP	.00	200.00	200.00	100.00	200.00	200.00	.0%
01431162 506049 VEH FUEL	82.49	200.00	200.00	99.55	200.00	200.00	.0%
01431162 506104 NONCAP EQP	129.00	500.00	500.00	1,318.45	500.00	500.00	.0%
<b>TOTAL CITY HALL OPERATIONS</b>	<b>692,743.70</b>	<b>689,253.00</b>	<b>689,253.00</b>	<b>591,156.85</b>	<b>734,948.00</b>	<b>712,072.00</b>	<b>3.3%</b>
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	11,579.03	15,000.00	15,000.00	11,303.09	15,000.00	15,000.00	.0%
01435167 505110 ELEC SERV	33,100.50	35,000.00	35,000.00	20,255.74	35,000.00	35,000.00	.0%
01435167 505130 WATER SERV	928.05	1,000.00	1,000.00	717.07	1,000.00	1,000.00	.0%
01435167 505140 SEWER SERV	324.63	300.00	300.00	261.90	300.00	300.00	.0%
01435167 505150 GARB SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01435167 506007 MAINT FAC	1,349.00	4,000.00	4,000.00	901.57	4,000.00	4,000.00	.0%
<b>TOTAL WPBDC BUILDING</b>	<b>47,281.21</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>33,439.37</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>.0%</b>
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	662.50	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01437280 505110 ELEC SERV	574.77	1,500.00	1,500.00	2,345.44	2,200.00	500.00	-66.7%
01437280 505130 WATER SERV	454.44	425.00	425.00	378.70	425.00	105.00	-75.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01437280 505140 SEWER SERV	283.68	250.00	250.00	236.40	250.00	65.00	-74.0%
01437280 506007 REP/MNT SU	.00	200.00	200.00	.00	200.00	400.00	100.0%
TOTAL HOUSING SERVICES BUILD	1,975.39	3,375.00	3,375.00	2,960.54	4,075.00	1,570.00	-53.5%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	2,925.00	13,000.00	13,000.00	8,415.00	13,000.00	13,000.00	.0%
01438169 502100 SOC. SEC.	181.35	806.00	806.00	521.73	806.00	806.00	.0%
01438169 502110 MED FICA	42.43	189.00	189.00	122.04	189.00	189.00	.0%
01438169 502700 WORK COMP	55.87	255.00	255.00	.00	255.00	255.00	.0%
01438169 503190 BLDG MAINT	19,191.30	12,000.00	12,000.00	5,567.54	12,000.00	12,000.00	.0%
01438169 505110 ELEC SERV	47,656.68	45,000.00	45,000.00	43,742.36	45,000.00	45,000.00	.0%
01438169 505120 FUEL	2,990.95	3,000.00	3,000.00	3,594.93	3,000.00	3,000.00	.0%
01438169 505130 WATER SERV	4,907.02	5,000.00	5,000.00	4,160.41	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,282.14	1,300.00	1,300.00	1,133.97	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	6,734.00	8,000.00	8,000.00	5,070.00	8,000.00	8,000.00	.0%
01438169 505237 TELE/INTNT	40,165.00	40,165.00	40,165.00	30,123.75	40,165.00	40,165.00	.0%
01438169 506005 JAN SUPP	1,470.68	2,000.00	2,000.00	3,297.36	3,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	22,421.71	15,000.00	15,000.00	16,156.02	16,000.00	15,000.00	.0%
01438169 506104 NONCAP EQP	1,050.00	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	151,074.13	145,715.00	145,715.00	121,905.11	147,715.00	145,715.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	35,255.71	35,546.00	35,546.00	29,621.80	35,546.00	36,257.00	2.0%
01711210 501300 PART-TIME	21,070.60	24,000.00	24,000.00	20,291.43	24,000.00	24,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01711210 502100	SOC. SEC.	3,494.54	3,692.00	3,692.00	3,096.42	3,692.00	3,736.00	1.2%
01711210 502110	MED FICA	817.33	863.00	863.00	724.20	863.00	874.00	1.3%
01711210 502210	RETIRE PMT	5,690.30	5,737.00	5,737.00	4,781.00	5,737.00	2,859.00	-50.2%
01711210 502300	GROUP MED	.00	4,935.00	4,935.00	.00	.00	4,935.00	.0%
01711210 502400	STATE LIFE	461.80	466.00	466.00	388.00	466.00	475.00	1.9%
01711210 502700	WORK COMP	49.40	54.00	54.00	.00	54.00	54.00	.0%
01711210 503115	BKGRND CKS	74.00	300.00	300.00	129.50	300.00	300.00	.0%
01711210 503320	EQUIP MNT	100.00	200.00	200.00	45.00	200.00	200.00	.0%
01711210 503600	ADVERTISE	4,356.78	3,000.00	3,000.00	2,885.34	3,000.00	3,000.00	.0%
01711210 505210	POSTAL	104.65	300.00	300.00	89.97	300.00	300.00	.0%
01711210 505410	LEASE/RENT	498.00	550.00	550.00	240.00	550.00	550.00	.0%
01711210 505540	TRAINING	304.00	.00	.00	.00	.00	.00	.0%
01711210 506001	OFFICE SUP	684.16	500.00	500.00	615.47	1,000.00	1,000.00	100.0%
01711210 506007	EQUIP SUPP	7,255.33	13,000.00	13,250.00	11,690.46	13,000.00	13,000.00	.0%
01711210 506010	SPEC EVENT	1,493.99	2,500.00	2,500.00	2,465.79	2,500.00	2,500.00	.0%
01711210 506104	NONCAP EQP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL PARKS & RECREATION		81,710.59	95,843.00	96,093.00	77,064.38	91,408.00	94,240.00	-1.7%
01713211	PARK MAINTENANCE							
01713211 501100	FULL TIME	102,522.06	103,366.00	103,366.00	86,138.80	103,366.00	106,962.00	3.5%
01713211 501200	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01713211 501300	PART-TIME	16,029.66	15,000.00	15,000.00	12,131.13	15,000.00	15,000.00	.0%
01713211 502100	SOC. SEC.	7,196.05	7,370.00	7,370.00	5,968.64	7,370.00	7,593.00	3.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01713211 502110 MED FICA	1,682.98	1,724.00	1,724.00	1,395.99	1,724.00	1,776.00	3.0%
01713211 502210 RETIRE PMT	16,547.06	16,683.00	16,683.00	13,902.80	16,683.00	17,285.00	3.6%
01713211 502300 GROUP MED	4,852.32	14,805.00	14,805.00	4,099.30	4,920.00	14,805.00	.0%
01713211 502400 STATE LIFE	1,342.98	1,354.00	1,354.00	1,128.40	1,354.00	1,401.00	3.5%
01713211 502700 WORK COMP	2,680.48	2,758.00	2,758.00	.00	2,700.00	2,841.00	3.0%
01713211 503180 UNIFORM	814.82	850.00	850.00	651.93	850.00	850.00	.0%
01713211 503190 BLDG MAINT	3,419.01	6,000.00	6,000.00	185.34	6,000.00	6,000.00	.0%
01713211 503210 TREE SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503310 REP & MNT	4,676.15	1,000.00	1,000.00	1,464.12	1,500.00	1,000.00	.0%
01713211 505110 ELEC SERV	21,783.02	22,000.00	22,000.00	18,704.84	22,000.00	22,000.00	.0%
01713211 505120 FUEL/FIELD	.00	.00	.00	31.92	.00	.00	.0%
01713211 505130 WATER SERV	7,042.95	6,500.00	6,500.00	5,431.74	7,000.00	7,000.00	7.7%
01713211 505140 SEWER SERV	3,853.76	4,000.00	4,000.00	2,926.83	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,376.01	3,000.00	3,000.00	2,029.00	3,000.00	3,000.00	.0%
01713211 505230 TELECOMM	919.30	1,125.00	1,125.00	1,245.99	1,125.00	1,125.00	.0%
01713211 506007 BLDG REPR	12.44	2,000.00	2,000.00	452.04	2,000.00	2,000.00	.0%
01713211 506008 VEH EQ/MNT	7,186.36	8,000.00	8,000.00	5,983.52	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	11,651.18	15,000.00	15,000.00	7,474.76	15,000.00	15,000.00	.0%
01713211 506014 EQUIP SUPP	913.97	2,000.00	2,000.00	2,244.60	2,500.00	2,000.00	.0%
01713211 506016 SMALL TOOL	362.50	1,000.00	1,000.00	433.83	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	127.90	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	6,042.11	8,000.00	8,000.00	4,436.78	6,000.00	6,000.00	-25.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01713211 506104 NONCAP EQP	744.91	2,000.00	2,000.00	706.31	2,000.00	2,000.00	.0%
TOTAL PARK MAINTENANCE	224,779.98	247,135.00	247,135.00	179,168.61	236,692.00	250,238.00	1.3%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	70,360.21	45,364.00	45,364.00	37,803.00	45,364.00	46,271.00	2.0%
01714212 501300 PART-TIME	53,576.62	66,000.00	69,475.00	51,223.68	66,874.00	66,000.00	.0%
01714212 502100 SOC. SEC.	7,280.46	6,905.00	7,121.00	5,381.01	6,959.00	6,961.00	.8%
01714212 502110 MED FICA	1,702.70	1,615.00	1,666.00	1,258.46	1,628.00	1,628.00	.8%
01714212 502210 RETIRE PMT	10,664.35	7,322.00	7,322.00	6,101.40	7,322.00	7,477.00	2.1%
01714212 502300 GROUP MED	8,087.20	4,935.00	4,935.00	4,008.96	4,920.00	4,935.00	.0%
01714212 502400 STATE LIFE	865.54	594.00	594.00	495.20	594.00	606.00	2.0%
01714212 502700 WORK COMP	1,560.15	2,595.00	2,595.00	.00	2,450.00	2,596.00	.0%
01714212 503190 BLDG MAINT	1,220.96	2,000.00	2,000.00	935.59	2,000.00	2,000.00	.0%
01714212 503320 EQUIP MNT	549.00	500.00	500.00	136.25	500.00	500.00	.0%
01714212 505110 ELEC SERV	2,988.12	3,000.00	3,000.00	3,046.92	3,000.00	3,000.00	.0%
01714212 505130 WATER SERV	392.92	400.00	400.00	240.30	400.00	400.00	.0%
01714212 505140 SEWER SERV	365.58	400.00	400.00	223.68	400.00	400.00	.0%
01714212 505150 GARB SERV	1,352.00	1,352.00	1,352.00	1,014.00	1,352.00	1,350.00	-.1%
01714212 505210 POSTAL	187.73	500.00	500.00	145.69	500.00	500.00	.0%
01714212 505230 TELECOMM	395.11	750.00	750.00	302.59	400.00	400.00	-46.7%
01714212 505237 TELE/INTNT	9,785.00	9,785.00	9,785.00	7,538.75	10,265.00	10,065.00	2.9%
01714212 505240 RADIO MNT	558.34	300.00	300.00	271.20	350.00	350.00	16.7%
01714212 505410 LEASE/RENT	812.76	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01714212 505500 TRAV/TRAIN	.00	125.00	125.00	.00	125.00	125.00	.0%
01714212 505515 RMB EE EXP	27.00	64.00	64.00	27.00	64.00	64.00	.0%
01714212 505810 DUES	155.00	75.00	75.00	75.00	75.00	75.00	.0%
01714212 506001 OFFICE SUP	1,624.48	2,100.00	2,100.00	1,401.01	2,100.00	2,100.00	.0%
01714212 506007 BLDG MAINT	256.83	500.00	500.00	623.63	1,000.00	1,000.00	100.0%
01714212 506008 VEH EQ FED	2,810.34	4,000.00	4,000.00	4,439.96	6,000.00	6,000.00	50.0%
01714212 506010 SUPPLIES	571.66	1,000.00	1,000.00	620.49	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	9,280.78	8,600.00	10,575.00	8,068.19	8,600.00	8,600.00	.0%
01714212 506049 VEH FUEL	6,724.24	8,000.00	9,401.00	6,260.44	8,000.00	8,000.00	.0%
<b>TOTAL SENIOR SERVICES</b>	<b>194,155.08</b>	<b>178,781.00</b>	<b>185,899.00</b>	<b>141,642.40</b>	<b>182,242.00</b>	<b>182,403.00</b>	<b>2.0%</b>
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	124.15	.00	.00	.00	.00	.00	.0%
01720420 501300 PART-TIME	4,428.50	5,000.00	5,000.00	2,898.50	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	281.77	310.00	310.00	179.71	310.00	310.00	.0%
01720420 502110 MED FICA	65.90	73.00	73.00	42.03	73.00	73.00	.0%
01720420 502700 WORK COMP	102.94	116.00	116.00	.00	116.00	116.00	.0%
01720420 503190 BLDG MAINT	2,937.25	4,000.00	4,000.00	7.50	4,000.00	4,000.00	.0%
01720420 505110 ELEC SERV	15,588.37	13,000.00	13,000.00	14,028.74	13,000.00	13,000.00	.0%
01720420 505120 FUEL	426.04	475.00	475.00	246.07	475.00	475.00	.0%
01720420 505130 WATER SERV	3,279.52	3,250.00	3,250.00	2,788.92	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	532.11	1,000.00	1,000.00	236.40	1,000.00	1,000.00	.0%
01720420 505150 GARB SERV	868.00	1,300.00	1,300.00	558.00	1,300.00	1,300.00	.0%



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CITY OF MARTINSVILLE  
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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01720420 505230 TELECOMM	19.99	150.00	150.00	6.11	50.00	50.00	-66.7%
01720420 505237 TELE/INTNT	9,316.00	9,316.00	9,316.00	6,987.00	9,316.00	9,316.00	.0%
01720420 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506007 MAINT SUPP	3,982.39	5,000.00	5,000.00	3,144.99	5,000.00	5,000.00	.0%
01720420 506010 FIELD EQP	1,020.55	500.00	500.00	.00	500.00	500.00	.0%
01720420 506014 FLD MAINT	3,070.29	2,000.00	2,000.00	1,396.83	2,000.00	2,000.00	.0%
01720420 506104 NONCAP EQP	.00	700.00	700.00	.00	700.00	700.00	.0%
01720420 507255 TURF INV Completes in FY20.	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	.0%
<b>TOTAL HOOKER FIELD</b>	<b>62,293.77</b>	<b>62,440.00</b>	<b>62,440.00</b>	<b>48,770.80</b>	<b>62,340.00</b>	<b>62,340.00</b>	<b>-.2%</b>
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
<b>TOTAL MUSTANGS BASEBALL TEAM</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>-100.0%</b>
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	81,826.43	82,501.00	82,501.00	68,750.40	82,501.00	84,151.00	2.0%
01811241 502100 SOC. SEC.	4,760.74	5,115.00	5,115.00	4,026.21	4,831.00	5,217.00	2.0%
01811241 502110 MED FICA	1,113.42	1,196.00	1,196.00	941.58	1,130.00	1,220.00	2.0%
01811241 502210 RETIRE PMT	13,206.76	13,316.00	13,316.00	11,096.30	13,316.00	13,599.00	2.1%
01811241 502300 GROUP MED	4,613.04	4,269.00	4,269.00	3,892.30	4,671.00	4,269.00	.0%
01811241 502400 STATE LIFE	1,071.99	1,081.00	1,081.00	900.70	1,081.00	1,102.00	1.9%
01811241 502700 WORK COMP	71.77	74.00	74.00	.00	72.00	76.00	2.7%
01811241 505230 TELECOMM	1,875.29	2,300.00	2,300.00	808.52	1,600.00	1,600.00	-30.4%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01811241 505500 TRAVEL	75.00	.00	.00	.00	.00	500.00	.0%
01811241 505540 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01811241 505810 DUES	1,040.00	500.00	500.00	923.00	1,000.00	1,000.00	100.0%
01811241 506001 OFFICE SUP	660.56	750.00	750.00	.00	500.00	700.00	-6.7%
01811241 506049 VEH FUEL	.00	.00	.00	24.01	25.00	.00	.0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>110,315.00</b>	<b>111,602.00</b>	<b>111,602.00</b>	<b>91,363.02</b>	<b>110,727.00</b>	<b>113,934.00</b>	<b>2.1%</b>
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	3,000.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
01812242 503144 DEED RECOR	66.44	100.00	100.00	197.94	200.00	100.00	.0%
01812242 503189 RELOCATION	79.37	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01812242 503310 PS REP/MNT	339.01	500.00	500.00	.00	.00	250.00	-50.0%
01812242 503600 BUS DEV	3,490.00	25,000.00	69,560.00	8,000.00	69,560.00	25,000.00	.0%
01812242 503910 EZ TAXES	331.92	10,000.00	10,000.00	131.62	300.00	5,000.00	-50.0%
01812242 503911 EZ PERMITS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01812242 505110 E-FARM MKT	485.10	500.00	500.00	941.80	920.00	550.00	10.0%
01812242 505130 WATER SERV	1,487.64	1,500.00	1,500.00	1,141.04	1,500.00	1,500.00	.0%
01812242 505140 SEWER SERV	851.04	851.00	851.00	661.92	851.00	875.00	2.8%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
01812242 505660 Contractural PA NEA	10,000.00	.00	.00	.00	.00	.00	.0%
01812242 506007 BLDG MAINT	251.18	500.00	500.00	.00	.00	.00	-100.0%
01812242 506014 SIGNAGE	.00	.00	8,800.00	.00	8,800.00	.00	.0%
01812242 506040 WPBDC PROG	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%

Unspent FY18 amounts will be re-appropriated into FY19 to build up reserves.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01812242 506067 TRANSIT	58,838.38	50,639.00	50,639.00	55,858.13	50,639.00	39,649.00	-21.7%
01812242 506089 CO AMB	18,729.23	.00	.00	17,040.38	16,000.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	127,999.31	124,140.00	177,500.00	111,022.83	178,820.00	105,974.00	-14.6%
01812247 BROWNFIELDS							
01812247 503136 PROF CONS	185,164.92	.00	65,167.00	62,440.33	68,441.00	.00	.0%
01812247 503165 GRANT CONS	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%
01812247 505500 TRAVEL	.00	.00	406.00	405.80	406.00	.00	.0%
TOTAL BROWNFIELDS	185,164.92	.00	115,573.00	112,846.13	118,847.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	84,968.87	85,668.00	85,668.00	71,390.60	85,668.00	87,381.00	2.0%
01814243 502100 SOC. SEC.	4,857.30	5,311.00	5,311.00	4,084.96	4,900.00	5,418.00	2.0%
01814243 502110 MED FICA	1,136.00	1,242.00	1,242.00	955.29	1,146.00	1,267.00	2.0%
01814243 502210 RETIRE PMT	13,714.00	13,827.00	13,827.00	11,522.50	13,827.00	14,121.00	2.1%
01814243 502300 GROUP MED	9,704.64	9,870.00	9,870.00	8,198.60	9,802.00	9,870.00	.0%
01814243 502400 STATE LIFE	1,113.16	1,122.00	1,122.00	935.30	1,122.00	1,145.00	2.0%
01814243 502700 WORK COMP	74.53	77.00	77.00	.00	75.00	79.00	2.6%
01814243 503130 MGMT CONS	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
01814243 503140 ENG & ARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01814243 Fayette Facade 503150 LEGAL SERV	.00	500.00	500.00	17.00	50.00	500.00	.0%
01814243 503500 ORD UPDATE	91.11	7,000.00	7,000.00	11,045.00	13,000.00	2,500.00	-64.3%
01814243 503518 COMPR PLAN	29,803.00	.00	.00	4,810.00	4,810.00	5,000.00	.0%
01814243 Survey/Outreach 503600 ADVERTISE	6,684.53	5,000.00	5,000.00	781.39	3,300.00	3,000.00	-40.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01814243 505210 POSTAL	157.86	1,000.00	1,000.00	2,946.91	2,900.00	1,000.00	.0%
01814243 505500 TRAVEL	3,357.74	3,000.00	3,000.00	3,770.59	4,000.00	3,500.00	16.7%
01814243 505540 APA/DHCD/EDA/VAZO/Pl.Comm TRAINING	1,965.00	3,000.00	3,000.00	1,010.00	3,300.00	3,300.00	10.0%
01814243 505810 DUES	684.40	1,000.00	1,000.00	746.40	750.00	700.00	-30.0%
01814243 506001 OFFICE SUP	1,958.53	2,000.00	2,000.00	2,050.49	2,000.00	2,000.00	.0%
TOTAL PLANNING & ZONING	160,270.67	143,117.00	143,117.00	124,265.03	150,650.00	143,781.00	.5%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635 CPEG SBD	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01816244 505636 DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
01816244 505641 MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244 505643 LONGWOOD C	8,550.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
01816244 505644 VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
01816244 505645 E911 COMM	444,258.28	434,952.00	434,952.00	.00	434,952.00	422,870.00	-2.8%
01816244 505646 MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244 505647 SHELL BLDG	26,910.16	28,100.00	28,100.00	.00	28,100.00	28,100.00	.0%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244 505652 MAGISTRATE	2,288.60	3,500.00	3,500.00	2,241.53	3,500.00	3,500.00	.0%
01816244 505655 COMP SERV	25,117.00	27,047.00	27,047.00	27,047.00	27,047.00	.00	-100.0%
01816244 505656 LIBRARY	292,197.00	292,197.00	292,197.00	219,147.75	292,197.00	295,308.00	1.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01816244	505660 PIED ARTS Requested \$19,240; City Manager recommended \$13,870; Council amended to \$15,000 on 5/8/18.	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	15,000.00	-22.0%
01816244	505663 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244	505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665 P/COM SERV Requested \$71,869	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
01816244	505666 S/S BOARD Includes incorporating Comprehensive Services Coordinator's Office to Social Services, and VRS & Life Ins increases.	309,093.03	351,550.00	351,550.00	2,951.61	351,550.00	397,099.00	13.0%
01816244	505667 SSRC Requested \$20,000	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244	505668 AGENCY/AGE Requested \$1,865	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244	505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
01816244	505676 HEALTH CTR	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	.0%
01816244	505684 JULY 4TH	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
01816244	505693 HDSS MAINT	25,929.96	31,358.00	31,358.00	304.98	31,358.00	31,358.00	.0%
TOTAL CONTRIB TO LOCAL ORGAN		1,711,430.03	1,750,303.00	1,750,303.00	833,291.87	1,750,303.00	1,755,594.00	.3%
01850540	CHILDREN'S SERVICES ACT							
01850540	505746 1B FC ALL	44,298.00	.00	.00	2,646.00	.00	.00	.0%
01850540	505747 1C RESIDEN	43,244.37	.00	.00	-30,544.50	.00	.00	.0%
01850540	505749 1E EDU SVC	19,666.92	.00	.00	80,241.87	.00	.00	.0%
01850540	505751 2A.1 THERA	1,437.55	50,000.00	50,000.00	.00	100,000.00	100,000.00	100.0%
01850540	505752 2A.2 THERA	2,772.89	.00	.00	.00	.00	.00	.0%
01850540	505756 2C FAMILY	-873.27	.00	.00	-30.87	.00	.00	.0%
01850540	505757 2E FAM FC	4,834.73	.00	.00	5,815.04	.00	.00	.0%
01850540	505758 2F COMM	4,428.23	.00	.00	34,798.45	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
01850540 505759 2F.1 COMM	728.86	.00	.00	6,223.64	.00	.00	.0%
01850540 505760 2G-ALT	188,397.00	100,000.00	100,000.00	152,664.00	100,000.00	100,000.00	.0%
TOTAL CHILDREN'S SERVICES AC	308,935.28	150,000.00	150,000.00	251,813.63	200,000.00	200,000.00	33.3%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	320.00	200.00	200.00	320.00	200.00	200.00	.0%
01913250 503120 AUDIT	57,500.00	58,000.00	58,000.00	58,000.00	58,000.00	58,500.00	.9%
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,700.00	4,700.00	.0%
01913250 503150 LEGAL SERV	336.50	1,000.00	1,000.00	18,243.50	11,444.00	1,000.00	.0%
01913250 505130 W-OAKWOOD	544.45	550.00	550.00	340.83	550.00	575.00	4.5%
01913250 505140 S-OAKWOOD	362.85	370.00	370.00	212.76	370.00	390.00	5.4%
01913250 505150 G-OAKWOOD	222.00	222.00	222.00	166.50	222.00	222.00	.0%
01913250 505504 1ST CITIES	13,119.70	13,120.00	13,120.00	12,534.00	12,534.00	12,534.00	-4.5%
01913250 505511 RENTAL BLD	28,300.00	30,000.00	30,000.00	27,751.32	28,300.00	28,300.00	-5.7%
01913250 505810 NATL LEAG	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	.0%
01913250 505820 INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821 VML	7,651.00	7,822.00	7,822.00	7,822.00	7,822.00	8,057.00	3.0%
3% increase.							
01913250 505822 CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	6,210.54	6,000.00	6,000.00	7,539.94	7,534.00	7,000.00	16.7%
01913250 506100 MISC EXP	644.00	1,000.00	1,000.00	1,823.06	1,823.00	1,000.00	.0%
01913250 509177 REF STATE	.00	.00	.00	.00	.00	156,000.00	.0%
Year 1 of 5							
TOTAL GENERAL EXPENSE	124,619.99	127,703.00	127,703.00	144,162.86	138,218.00	283,197.00	121.8%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	9,113.18	10,000.00	10,000.00	285.78	10,000.00	10,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL CONTINGENCIES	9,113.18	10,000.00	10,000.00	285.78	10,000.00	10,000.00	.0%
01931255 TRANSFERS							
01931255 509280 T/SCHOOL	6,247,206.32	6,437,654.00	7,072,448.00	5,304,336.00	7,072,448.00	6,427,640.00	-.2%
School request: \$6,684,647 - a \$246,993 increase. FY18 adopted budget included \$162,540 in transfer from Telecom Fund to make School's telecommunications charges "whole". (Difference between what is paid to City for services vs. E-Rate reimbursement) FY19's estimated required transfer to make School whole is \$152,526, a reduction of \$10,014. Level funding for FY19 of \$6,427,640 includes the reduction of the required transfer from Telecom.							
01931255 509290 T/SCH CAP	.00	.00	170,163.00	170,163.00	170,163.00	.00	.0%
01931255 509311 TR TELECOM	216,920.55	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	6,464,126.87	6,437,654.00	7,242,611.00	5,474,499.00	7,242,611.00	6,427,640.00	-.2%
TOTAL GENERAL FUND	1,169,838.47	.00	.00	2,537,693.54	1,280,862.00	.00	.0%
TOTAL REVENUE	-28,910,113.51	-30,017,250.00	-32,676,013.00	-22,941,615.20	-30,970,617.00	-30,902,180.00	.0%
TOTAL EXPENSE	30,079,951.98	30,017,250.00	32,676,013.00	25,479,308.74	32,251,479.00	30,902,180.00	.0%
GRAND TOTAL	1,169,838.47	.00	.00	2,537,693.54	1,280,862.00	.00	.0%

\*\* END OF REPORT - Generated by LINDA CONOVER \*\*



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2190 FY19 MEALS TAX FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
<hr/>							
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,738,414.12	-1,820,000.00	-1,820,000.00	-1,492,568.60	-1,800,000.00	-1,820,000.00	.0%
TOTAL OTHER LOCAL TAXES	-1,738,414.12	-1,820,000.00	-1,820,000.00	-1,492,568.60	-1,800,000.00	-1,820,000.00	.0%
<hr/>							
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-367,977.76	-367,978.00	-367,978.00	-184,581.75	-369,163.00	-367,978.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-367,977.76	-367,978.00	-367,978.00	-184,581.75	-369,163.00	-367,978.00	.0%
<hr/>							
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	-100,000.00	.0%
<hr/>							
02160270 MEALS TAX ADMINISTRATION							
02160270 508500 CONT FB	.00	214,605.00	214,605.00	.00	.00	.00	-100.0%
02160270 509100 MEALS ADM	51,232.00	51,697.00	51,697.00	38,772.75	51,697.00	52,640.00	1.8%
02160270 509113 11 QSCB PR	128,943.04	399,676.00	399,676.00	399,676.04	399,676.00	415,636.00	4.0%
Completes in 2031.							
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
Completes in 2031. Portion is refunded by the Federal Gov't.							
02160270 509150 REF 14 PRN	145,000.00	148,000.00	148,000.00	148,000.00	148,000.00	149,000.00	.7%
Completes in 2020.							
02160270 509156 VPSA PRIN	91,884.00	94,127.00	94,127.00	94,127.00	94,127.00	96,488.00	2.5%
Completes in 2028.							
02160270 509157 VPSA INT	61,865.98	57,123.00	57,123.00	57,122.70	57,123.00	52,262.00	-8.5%
Completes in 2028.							
02160270 509160 LIT LOAN	250,000.00	.00	.00	.00	.00	.00	.0%
02160270 509161 INT LIT LN	7,500.00	.00	.00	.00	.00	.00	.0%
02160270 509163 REF 14 INT	10,430.00	7,500.00	7,500.00	7,500.00	7,500.00	4,530.00	-39.6%
Completes in 2020.							
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
Completes in 2021.							
02160270 509169 INT LIT LN	56,250.00	45,000.00	45,000.00	45,000.00	45,000.00	33,750.00	-25.0%
Completes in 2021.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2190 FY19 MEALS TAX FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
02160270 509271	TRANS CAP	1,095,018.00	400,000.00	400,000.00	300,000.00	400,000.00	713,422.00	78.4%
	TOTAL MEALS TAX ADMINISTRATI	2,668,373.02	2,187,978.00	2,187,978.00	1,662,823.49	1,973,373.00	2,287,978.00	4.6%
	TOTAL MEALS TAX	561,981.14	.00	.00	-14,326.86	-195,790.00	.00	.0%
	TOTAL REVENUE	-2,106,391.88	-2,187,978.00	-2,187,978.00	-1,677,150.35	-2,169,163.00	-2,287,978.00	.0%
	TOTAL EXPENSE	2,668,373.02	2,187,978.00	2,187,978.00	1,662,823.49	1,973,373.00	2,287,978.00	.0%
	GRAND TOTAL	561,981.14	.00	.00	-14,326.86	-195,790.00	.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-24,303.23	-12,000.00	-12,000.00	-15,198.41	-12,000.00	-12,000.00	.0%
09100905 412204 LF LEASE	-85,235.85	-87,000.00	-87,000.00	-87,172.48	-87,173.00	-92,000.00	5.7%
09100905 450209 SURPLUS	-5,676.73	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-115,215.81	-99,000.00	-99,000.00	-102,370.89	-99,173.00	-104,000.00	5.1%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,658,799.36	-1,650,000.00	-1,650,000.00	-1,381,540.90	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-26,720.00	-31,000.00	-31,000.00	-22,578.00	-30,000.00	-30,000.00	-3.2%
TOTAL CHARGES FOR SERVICES	-1,685,519.36	-1,681,000.00	-1,681,000.00	-1,404,118.90	-1,680,000.00	-1,680,000.00	-.1%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-13,801.21	-20,000.00	-20,000.00	-3,743.50	-15,000.00	-15,000.00	-25.0%
09100908 482805 CARBON	-12,780.00	.00	.00	.00	.00	.00	.0%
09100908 482806 RECS	-24,644.00	-20,000.00	-20,000.00	.00	-16,330.00	-18,000.00	-10.0%
TOTAL MISCELLANEOUS	-51,225.21	-40,000.00	-40,000.00	-3,743.50	-31,330.00	-33,000.00	-17.5%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-428,750.00	-423,625.00	-423,625.00	-273,271.11	-425,000.00	-425,000.00	.3%
TOTAL RECOVERED COSTS	-428,750.00	-423,625.00	-423,625.00	-273,271.11	-425,000.00	-425,000.00	.3%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-690,737.00	-723,598.00	.00	.00	-200,000.00	-71.0%
TOTAL CONTRIBUTION FROM FUND	.00	-690,737.00	-723,598.00	.00	.00	-200,000.00	-71.0%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	135,343.11	163,827.00	163,827.00	137,397.60	164,000.00	170,162.00	3.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
09424301 501200 OVERTIME	9,535.56	9,000.00	9,000.00	8,514.70	10,000.00	9,000.00	.0%
09424301 501300 PART-TIME	29,828.49	22,000.00	22,000.00	14,886.44	22,000.00	22,000.00	.0%
09424301 502100 SOC. SEC.	10,298.73	12,079.00	12,079.00	9,416.73	12,079.00	12,472.00	3.3%
09424301 502110 MED FICA	2,408.52	2,825.00	2,825.00	2,202.30	2,825.00	2,917.00	3.3%
09424301 502210 RETIRE PMT	13,093.97	26,443.00	26,443.00	22,175.85	26,443.00	27,498.00	4.0%
09424301 502220 STD/LTD	.00	156.00	156.00	135.38	156.00	168.00	7.7%
09424301 502300 GROUP MED	17,370.12	24,675.00	24,675.00	18,633.29	21,924.00	24,675.00	.0%
09424301 502400 STATE LIFE	1,784.46	2,146.00	2,146.00	1,799.88	2,146.00	2,229.00	3.9%
09424301 502700 WORK COMP	9,208.95	9,547.00	9,547.00	.00	9,500.00	9,890.00	3.6%
09424301 503128 DISPOSAL	471,338.75	480,000.00	480,000.00	383,480.61	475,000.00	480,000.00	.0%
09424301 503180 UNIFORM	1,386.00	2,000.00	2,000.00	1,365.23	2,000.00	2,000.00	.0%
09424301 503200 TEMP HELP	49,093.11	45,000.00	45,000.00	37,896.40	45,000.00	45,000.00	.0%
09424301 503310 PS REP/MNT	5,147.90	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
09424301 505240 RADIO MNT	277.61	500.00	500.00	67.00	500.00	500.00	.0%
09424301 505300 INSURANCE	8,665.28	8,500.00	8,500.00	.00	8,600.00	9,030.00	6.2%
09424301 506008 VEH EQ/MNT	34,506.57	30,000.00	30,000.00	30,890.13	30,000.00	30,000.00	.0%
09424301 506014 OTHER OPER	5,968.70	5,000.00	5,000.00	4,114.97	5,000.00	5,000.00	.0%
09424301 506021 SAFE SUPP	713.92	1,000.00	1,000.00	547.73	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	22,652.24	30,000.00	30,000.00	23,050.66	30,000.00	30,000.00	.0%
09424301 506140 DUMPSTERS	.00	.00	7,500.00	14,980.00	7,500.00	7,500.00	.0%
09424301 508201 MACH-EQUIP	19,220.00	7,500.00	.00	.00	.00	.00	-100.0%
09424301 508205 VEHICLES	.00	.00	.00	.00	.00	50,000.00	.0%

Replace Rear-loading Garbage Truck: \$160,000 - year 1 of 2, \$80,000 each; Replace flatbed dump - bulk trash pickup: \$50,000. RECOMMENDED: PUSHING BACK GARBAGE TRUCK TO FY20 & FY21.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL REFUSE - COLLECTION	847,841.99	884,198.00	884,198.00	712,554.90	877,673.00	943,041.00	6.7%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	34,982.81	35,279.00	35,279.00	29,398.90	35,279.00	35,985.00	2.0%
09425302 501200 OVERTIME	3,134.92	4,000.00	4,000.00	1,494.60	3,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,265.34	2,435.00	2,435.00	1,837.73	2,373.00	2,479.00	1.8%
09425302 502110 MED FICA	529.80	570.00	570.00	429.78	555.00	580.00	1.8%
09425302 502210 RETIRE PMT	5,647.50	5,694.00	5,694.00	4,745.00	5,694.00	5,815.00	2.1%
09425302 502300 GROUP MED	4,757.90	4,935.00	4,935.00	3,922.38	4,935.00	4,935.00	.0%
09425302 502400 STATE LIFE	458.37	462.00	462.00	385.10	462.00	471.00	1.9%
09425302 502700 WORK COMP	2,288.03	2,443.00	2,443.00	.00	2,400.00	2,487.00	1.8%
09425302 503140 PRO SRV EN	82,139.01	55,000.00	87,861.00	36,216.52	55,000.00	55,000.00	.0%
09425302 503156 LAB CONTR	17,907.00	20,000.00	20,000.00	19,684.00	18,000.00	20,000.00	.0%
09425302 503190 BLDG MAINT	3,813.75	2,000.00	2,000.00	2,425.50	2,500.00	2,500.00	25.0%
09425302 503310 PS REP/MNT	28,901.72	30,000.00	30,000.00	11,395.04	20,000.00	25,000.00	-16.7%
09425302 505000 CARB CRDT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
09425302 505110 ELEC SERV	20,527.32	19,500.00	19,500.00	17,665.18	19,500.00	19,500.00	.0%
09425302 505120 FUEL	142,519.82	170,000.00	170,000.00	114,461.83	125,000.00	150,000.00	-11.8%
09425302 505130 WATER SERV	454.44	450.00	450.00	378.70	450.00	450.00	.0%
09425302 505140 SEWER SERV	283.68	250.00	250.00	236.40	250.00	250.00	.0%
09425302 505230 TELECOMM	1.57	100.00	100.00	1.30	100.00	100.00	.0%
09425302 505440 PORT TOIL	1,950.00	2,000.00	2,000.00	2,700.00	2,000.00	2,000.00	.0%
09425302 505500 TRAVEL	612.52	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
09425302 505540 TRAINING	390.00	.00	.00	.00	.00	.00	.0%
09425302 506001 OFFICE SUP	37.99	100.00	100.00	22.48	100.00	100.00	.0%
09425302 506007 REP/MNT SU	3,273.64	5,000.00	5,000.00	2,805.17	4,000.00	4,000.00	-20.0%
09425302 506008 VEH EQ/MNT	100,647.38	90,000.00	90,000.00	72,657.27	70,000.00	85,000.00	-5.6%
09425302 506014 OTHER OPER	308.43	600.00	600.00	610.01	600.00	600.00	.0%
09425302 506027 RECYCLING	12,928.86	12,000.00	12,000.00	11,353.40	12,000.00	12,000.00	.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049 VEH FUEL	856.37	1,000.00	1,000.00	1,071.39	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	.00	622,000.00	622,000.00	32,370.36	590,000.00	497,000.00	-20.1%
Engineer: \$72,000; ISTD project - yr 2 of 3:\$425,000. Anticipate re-appropriation of \$550,000 for 1st year of ISTD project. Total ISTD project: \$1,400,000.							
09425302 508320 DEPRECIATE	175,047.14	225,000.00	225,000.00	.00	200,000.00	200,000.00	-11.1%
<b>TOTAL REFUSE - LANDFILL</b>	<b>650,515.31</b>	<b>1,315,668.00</b>	<b>1,348,529.00</b>	<b>372,118.04</b>	<b>1,179,048.00</b>	<b>1,135,102.00</b>	<b>-13.7%</b>
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	6,319.00	6,318.00	6,318.00	4,738.50	6,318.00	7,170.00	13.5%
09427306 504110 BILL CH	33,167.53	32,813.00	32,813.00	24,609.75	32,813.00	33,121.00	.9%
09427306 504120 SAFE CH	3,243.00	3,104.00	3,104.00	2,328.00	3,104.00	3,968.00	27.8%
09427306 504130 COMM CH	761.00	961.00	961.00	720.75	961.00	1,516.00	57.8%
09427306 504140 CGAR CH	116,716.00	116,307.00	116,307.00	87,230.25	116,307.00	70,445.00	-39.4%
09427306 504170 CENTRAL CA	30,655.00	32,940.00	32,940.00	16,470.00	32,940.00	34,430.00	4.5%
09427306 504200 TAXES	3,513.60	3,515.00	3,515.00	3,126.87	3,127.00	3,200.00	-9.0%
09427306 505237 TELE/INTNT	17,956.00	17,956.00	17,956.00	13,467.00	17,956.00	17,956.00	.0%
09427306 508500 CONT FB	.00	.00	.00	.00	.00	31,253.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
09427306 509200 LIEU/TAXES	26,919.00	25,293.00	25,293.00	18,969.75	25,293.00	25,197.00	-.4%
09427306 509205 T/GEN FUND	350,407.00	361,404.00	361,404.00	271,053.00	361,404.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	589,657.13	600,611.00	600,611.00	442,713.87	600,223.00	228,256.00	-62.0%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR Completes in 2021.	-.50	73,380.00	73,380.00	73,830.00	73,830.00	77,127.00	5.1%
09962306 509112 10 BOND IN Completes in 2021.	9,413.32	8,284.00	8,284.00	8,284.18	8,284.00	6,284.00	-24.1%
09962306 509118 14 BOND PR Completes in 2030.	.00	37,000.00	37,000.00	37,000.00	37,000.00	38,000.00	2.7%
09962306 509119 14 BOND IN Completes in 2030.	15,772.00	15,221.00	15,221.00	15,221.25	15,221.00	14,190.00	-6.8%
TOTAL REFUSE FUND DEBT SERVI	25,184.82	133,885.00	133,885.00	134,335.43	134,335.00	135,601.00	1.3%
TOTAL REFUSE	-167,511.13	.00	.00	-121,782.16	555,776.00	.00	.0%
TOTAL REVENUE	-2,280,710.38	-2,934,362.00	-2,967,223.00	-1,783,504.40	-2,235,503.00	-2,442,000.00	.0%
TOTAL EXPENSE	2,113,199.25	2,934,362.00	2,967,223.00	1,661,722.24	2,791,279.00	2,442,000.00	.0%
GRAND TOTAL	-167,511.13	.00	.00	-121,782.16	555,776.00	.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11190 FY19 TELECOM FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,397.47	-2,000.00	-2,000.00	-1,279.00	-1,200.00	-1,200.00	-40.0%
TOTAL REVENUE FROM USE OF MO	-1,397.47	-2,000.00	-2,000.00	-1,279.00	-1,200.00	-1,200.00	-40.0%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-398,280.00	-428,340.00	-428,340.00	-335,230.00	-400,000.00	-425,000.00	-.8%
11100906 461711 PH SYS NT	-254,080.52	-17,000.00	-17,000.00	-216,504.30	-200,000.00	-120,000.00	605.9%
11100906 461712 INTNT CONN	-378,670.42	-425,750.00	-425,750.00	-369,681.76	-400,000.00	-440,000.00	3.3%
11100906 461713 PHONE SYS	-74,459.35	-80,000.00	-80,000.00	-72,307.94	-80,000.00	-80,000.00	.0%
11100906 461714 INET TRN	-24,270.00	.00	.00	-11,730.00	-12,960.00	.00	.0%
11100906 461715 SETUP NT	-2,650.00	.00	.00	-8,294.38	-8,000.00	-10,000.00	.0%
11100906 461716 LONG HAUL	-45,360.00	-60,000.00	-60,000.00	-47,965.00	-57,500.00	-57,500.00	-4.2%
11100906 461717 SPEC SRVS	.00	-79,000.00	-79,000.00	.00	.00	-5,000.00	-93.7%
Special telephone services							
11100906 461718 FIBR LEASE	-15,384.00	-24,000.00	-24,000.00	-14,000.00	-16,800.00	-12,000.00	-50.0%
11100906 461719 SIP TRUNK	-47,985.46	-182,000.00	-182,000.00	-64,682.00	-83,000.00	-160,000.00	-12.1%
11100906 461720 EQ MGT FEE	.00	.00	.00	-300.00	.00	-8,000.00	.0%
11100906 461721 ANLG LINES	.00	.00	.00	.00	.00	-50,200.00	.0%
TOTAL CHARGES FOR SERVICES	-1,241,139.75	-1,296,090.00	-1,296,090.00	-1,140,695.38	-1,258,260.00	-1,367,700.00	5.5%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-189,441.46	-50,000.00	-50,000.00	-36,924.52	-50,000.00	-50,000.00	.0%
11100909 490140 CITY DEPTS	-397,178.00	-394,671.00	-394,671.00	-296,383.50	-394,671.00	-461,328.00	16.9%
11100909 490143 FCC FEES	-5,648.58	-30,000.00	-30,000.00	-24,071.90	-27,800.00	-36,000.00	20.0%
11100909 490145 SCC FEES	.00	.00	.00	.00	.00	-15,500.00	.0%
State Corporation Communication Fees							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11190 FY19 TELECOM FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL RECOVERED COSTS	-592,268.04	-474,671.00	-474,671.00	-357,379.92	-472,471.00	-562,828.00	18.6%
11103937 TRANSFERS							
11103937 451590 TR GENERAL	-216,920.55	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-216,920.55	.00	.00	.00	.00	.00	.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-22,000.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-22,000.00	.00	.00	.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	170,111.45	225,506.00	225,506.00	179,027.62	225,506.00	234,151.00	3.8%
11315308 501200 OVERTIME	4,232.11	20,000.00	20,000.00	5,436.72	10,000.00	20,000.00	.0%
No Change							
11315308 502100 SOC. SEC.	10,228.38	15,221.00	15,221.00	10,910.66	14,602.00	15,757.00	3.5%
11315308 502110 MED FICA	2,392.11	3,560.00	3,560.00	2,551.74	3,415.00	3,685.00	3.5%
11315308 502210 RETIRE PMT	27,429.04	36,397.00	36,397.00	28,895.19	36,397.00	37,839.00	4.0%
11315308 502220 STD/LTD	40.11	406.00	406.00	147.58	214.00	219.00	-46.1%
11315308 502300 GROUP MED	13,054.12	20,234.00	20,234.00	12,579.56	20,234.00	20,234.00	.0%
11315308 502400 STATE LIFE	2,226.39	2,954.00	2,954.00	2,345.44	2,954.00	3,067.00	3.8%
11315308 502700 WORK COMP	9,362.12	12,975.00	12,975.00	.00	11,200.00	11,661.00	-10.1%
11315308 503136 PROF CONS	121,095.00	140,000.00	140,000.00	141,625.02	140,000.00	175,000.00	25.0%
Growing customer database							
11315308 503310 PS REP/MNT	126,409.17	140,000.00	140,000.00	125,785.68	140,000.00	140,000.00	.0%
11315308 505020 FCC FEES	80,564.84	.00	.00	.00	.00	.00	.0%
11315308 505210 POSTAL	898.37	800.00	800.00	1,100.41	1,200.00	1,200.00	50.0%
11315308 505230 TELECOMM	148,350.91	122,800.00	122,800.00	168,769.85	140,000.00	222,000.00	80.8%
Increase in customers							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11190 FY19 TELECOM FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
11315308 505233 TEL CUST	99,840.73	90,000.00	90,000.00	112,333.75	100,000.00	100,000.00	11.1%
11315308 505235 INTERNET	178,636.33	167,000.00	167,000.00	159,611.60	167,000.00	167,000.00	.0%
11315308 505237 TELE/INTNT	14,755.21	20,000.00	20,000.00	11,081.78	16,000.00	.00	-100.0%
11315308 505300 INSURANCE	6,467.89	4,800.00	4,800.00	.00	6,600.00	7,000.00	45.8%
11315308 505410 LEASE/RENT	2,500.00	5,000.00	5,000.00	.00	2,500.00	6,000.00	20.0%
11315308 505500 TRAVEL	3,027.37	6,000.00	6,000.00	1,625.49	3,000.00	6,000.00	.0%
11315308 506001 OFFICE SUP	.07	2,000.00	2,000.00	663.75	2,000.00	3,000.00	50.0%
11315308 506007 REP/MNT SU	80,706.75	100,000.00	100,000.00	130,992.67	124,612.00	94,400.00	-5.6%
11315308 506008 VEH EQ/MNT	2,442.42	9,500.00	9,500.00	985.79	2,000.00	5,000.00	-47.4%
11315308 506015 OBS INV	6,716.16	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
11315308 506021 SAFE SUPP	.00	250.00	250.00	.00	.00	250.00	.0%
11315308 506049 VEH FUEL	2,448.95	2,500.00	2,500.00	2,322.44	2,500.00	4,000.00	60.0%
11315308 506104 NONCAP EQP	.00	.00	.00	1,934.64	1,935.00	8,100.00	.0%
11315308 507600 SCC TAX	841.99	2,000.00	2,000.00	.00	2,000.00	15,500.00	675.0%
11315308 507602 FCC FEES	.00	36,000.00	36,000.00	351.68	600.00	36,000.00	.0%
11315308 508205 VEHICLES	.00	34,000.00	56,000.00	44,042.00	44,042.00	.00	-100.0%
Utility Vehicle requested for \$33,000. Was moved back into FY20 by Capital Committee.							
11315308 508220 PLANT EXP	295,543.47	300,000.00	300,000.00	285,732.82	300,000.00	373,700.00	24.6%
Per Capital Requests: \$170,000 for 2nd year of 2-year project, Telephone switch; \$175,200 for normal physical plant expansion; \$28,500 for wireless to home pilot project.							
11315308 508500 CONT FB	.00	48,025.00	48,025.00	.00	.00	21,879.00	-54.4%
11315308 509205 T/GEN FUND	145,000.00	162,540.00	162,540.00	121,905.00	162,540.00	152,526.00	-6.2%
Transfer to make School's telecommunications costs "whole". Represents a \$10,014 decrease from FY18.							
<b>TOTAL TELECOMMUNICATIONS</b>	<b>1,555,321.46</b>	<b>1,732,968.00</b>	<b>1,754,968.00</b>	<b>1,552,758.88</b>	<b>1,685,551.00</b>	<b>1,887,668.00</b>	<b>8.9%</b>
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	651.00	645.00	645.00	483.75	645.00	198.00	-69.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11190 FY19 TELECOM FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
11315950 504120 SAFE CH	640.00	612.00	612.00	459.00	612.00	352.00	-42.5%
11315950 504130 COMM CH	150.00	190.00	190.00	142.50	190.00	135.00	-28.9%
11315950 504140 CGAR CH	3,834.00	3,821.00	3,821.00	2,865.75	3,821.00	639.00	-83.3%
11315950 504170 CENTRAL CA	32,490.00	34,525.00	34,525.00	17,262.50	34,525.00	42,736.00	23.8%
TOTAL TELECOMM GENERAL EXPEN	37,765.00	39,793.00	39,793.00	21,213.50	39,793.00	44,060.00	10.7%
TOTAL TELECOMMUNICATIONS	-458,639.35	.00	.00	74,618.08	-6,587.00	.00	.0%
TOTAL REVENUE	-2,051,725.81	-1,772,761.00	-1,794,761.00	-1,499,354.30	-1,731,931.00	-1,931,728.00	.0%
TOTAL EXPENSE	1,593,086.46	1,772,761.00	1,794,761.00	1,573,972.38	1,725,344.00	1,931,728.00	.0%
GRAND TOTAL	-458,639.35	.00	.00	74,618.08	-6,587.00	.00	.0%

\*\* END OF REPORT - Generated by LINDA CONOVER \*\*



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
<hr/>							
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-155,338.56	-165,000.00	-165,000.00	-104,118.68	-156,714.00	-156,714.00	-5.0%
12100905 412209 SALE SALV	-14,161.84	-2,500.00	-2,500.00	-1,323.63	-1,500.00	-2,000.00	-20.0%
12100905 412212 DOCK FEES	-4,282.00	-4,000.00	-4,000.00	-2,751.00	-4,000.00	-4,000.00	.0%
12100905 414103 INT USBANK	-565.14	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-174,347.54	-171,500.00	-171,500.00	-108,193.31	-162,214.00	-162,714.00	-5.1%
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12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,339,494.36	-3,350,565.00	-3,350,565.00	-2,790,882.57	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-54,684.57	-56,000.00	-56,000.00	-46,044.87	-56,000.00	-56,500.00	.9%
12100906 412303 SALE/PSA	-9,548.66	-14,000.00	-14,000.00	-12,272.41	-13,500.00	-13,500.00	-3.6%
12100906 412401 CONECT FEE	-2,385.00	-2,000.00	-2,000.00	-9,087.45	-6,700.00	-5,000.00	150.0%
12100906 412402 RECNECT FE	-11,933.38	-10,000.00	-10,000.00	-12,330.00	-11,000.00	-11,000.00	10.0%
TOTAL CHARGES FOR SERVICES	-3,418,045.97	-3,432,565.00	-3,432,565.00	-2,870,617.30	-3,437,765.00	-3,436,565.00	.1%
<hr/>							
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-7,768.55	.00	.00	-3,260.08	-3,260.00	.00	.0%
12100909 490104 ADV REC CT	-3,177.87	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-10,946.42	.00	.00	-3,260.08	-3,260.00	.00	.0%
<hr/>							
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-525,636.00	-525,636.00	.00	.00	-624,670.00	18.8%
TOTAL CONTRIBUTION FROM FUND	.00	-525,636.00	-525,636.00	.00	.00	-624,670.00	18.8%
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12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	16,851.04	10,194.00	10,194.00	7,990.10	9,433.00	9,295.00	-8.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12540310	501300 PART-TIME	.00	250.00	250.00	.00	.00	250.00	.0%
12540310	502100 SOC. SEC.	1,021.51	648.00	648.00	493.45	583.00	592.00	-8.6%
12540310	502110 MED FICA	238.94	151.00	151.00	115.44	136.00	138.00	-8.6%
12540310	502210 RETIRE PMT	2,719.79	1,645.00	1,645.00	1,266.96	1,500.00	1,502.00	-8.7%
12540310	502220 STD/LTD	99.47	60.00	60.00	46.30	55.00	55.00	-8.3%
12540310	502300 GROUP MED	.00	1,481.00	1,481.00	.00	.00	1,481.00	.0%
12540310	502400 STATE LIFE	220.80	134.00	134.00	102.86	122.00	122.00	-9.0%
12540310	502700 WORK COMP	14.78	9.00	9.00	.00	7.00	9.00	.0%
12540310	505210 POSTAL	54.06	40.00	40.00	85.56	45.00	50.00	25.0%
12540310	505230 TELECOMM	460.75	600.00	600.00	846.29	450.00	500.00	-16.7%
12540310	505500 TRAVEL	111.89	450.00	450.00	.00	100.00	450.00	.0%
12540310	506001 OFFICE SUP	1,223.96	900.00	900.00	1,363.30	1,400.00	1,200.00	33.3%
TOTAL WATER RESOURCES DIRECT		23,016.99	16,562.00	16,562.00	12,310.26	13,831.00	15,644.00	-5.5%
12541311	WATER FILTRATION PLANT							
12541311	501100 FULL TIME	370,712.80	372,474.00	372,474.00	310,395.05	372,474.00	379,923.00	2.0%
12541311	501200 OVERTIME	22,174.40	7,500.00	7,500.00	13,444.43	14,000.00	7,500.00	.0%
12541311	501300 PART-TIME	5,300.00	4,000.00	4,000.00	11,349.00	11,000.00	10,000.00	150.0%
12541311	502100 SOC. SEC.	22,582.07	23,806.00	23,806.00	19,127.26	24,581.00	24,640.00	3.5%
12541311	502110 MED FICA	5,281.24	5,568.00	5,568.00	4,473.30	5,749.00	5,763.00	3.5%
12541311	502210 RETIRE PMT	18,368.02	60,117.00	60,117.00	50,097.70	60,117.00	61,396.00	2.1%
12541311	502300 GROUP MED	35,617.14	40,961.00	40,961.00	30,746.07	36,936.00	40,961.00	.0%
12541311	502400 STATE LIFE	4,835.08	4,879.00	4,879.00	4,066.10	4,879.00	4,977.00	2.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12541311	502700	WORK COMP	12,113.43	12,101.00	12,101.00	.00	12,100.00	12,541.00	3.6%
12541311	503115	HEALTH/SAF	.00	1,000.00	1,000.00	117.36	500.00	500.00	-50.0%
12541311	503140	PRO SRV EN	86,400.00	67,000.00	67,000.00	7,607.37	67,000.00	35,000.00	-47.8%
12541311	503180	Finish Water Model Hydrant Flushing Model UNIFORM	2,347.60	2,500.00	2,500.00	2,056.28	2,550.00	2,600.00	4.0%
12541311	503190	REPAIRS	21,954.04	20,000.00	20,000.00	12,966.91	20,000.00	20,000.00	.0%
12541311	503191	CONTRACTRS	640.00	8,000.00	8,000.00	.00	2,500.00	10,000.00	25.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311	503300	SOFTW MNT	330.00	1,500.00	1,500.00	1,183.98	1,500.00	1,500.00	.0%
12541311	505110	ELEC SERV	115,998.50	115,000.00	115,000.00	103,826.67	115,000.00	115,000.00	.0%
12541311	505120	FUEL	3,446.22	3,500.00	3,500.00	3,820.12	3,500.00	3,500.00	.0%
12541311	505140	SEWER SERV	283.68	300.00	300.00	236.40	300.00	300.00	.0%
12541311	505150	GARB SERV	1,886.00	2,000.00	2,000.00	1,589.00	1,950.00	2,000.00	.0%
12541311	505210	POSTAL	443.66	300.00	300.00	122.29	250.00	200.00	-33.3%
12541311	505230	TELECOMM	2,951.31	2,800.00	2,800.00	2,151.04	2,800.00	3,000.00	7.1%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	.00	500.00	500.00	670.00	675.00	1,000.00	100.0%
12541311	505500	TRAV/TUIT	2,138.16	400.00	400.00	904.40	1,800.00	2,200.00	450.0%
12541311	505540	TRAINING	320.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,848.96	1,500.00	1,500.00	506.00	1,900.00	750.00	-50.0%
12541311	506001	OFFICE SUP	793.65	1,000.00	1,000.00	554.31	1,000.00	1,000.00	.0%
12541311	506007	REP/MNT SU	59,837.37	70,000.00	70,000.00	73,856.66	70,000.00	70,000.00	.0%
12541311	506008	VEH EQ/MNT	503.19	2,000.00	2,000.00	654.88	1,500.00	2,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12541311	506010	PLANT SUPP	124,268.67	140,000.00	140,000.00	107,029.93	135,000.00	134,400.00	-4.0%
12541311	506014	SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
12541311	506016	WATER TEST	10,165.65	10,000.00	10,000.00	8,784.22	10,000.00	12,000.00	20.0%
12541311	506021	Additional testing required. SAFE SUPP	94.76	.00	.00	62.93	100.00	100.00	.0%
12541311	506049	VEH FUEL	1,470.91	2,500.00	2,500.00	1,164.80	1,700.00	2,500.00	.0%
12541311	506104	NONCAP EQP	998.99	5,000.00	5,000.00	685.13	1,000.00	4,000.00	-20.0%
12541311	508203	COMM EQUIP	.00	12,000.00	12,000.00	.00	4,000.00	8,000.00	-33.3%
12541311	508220	PLANT EXP	21,543.14	145,000.00	145,000.00	144,580.15	145,000.00	250,000.00	72.4%
		Paint outside of New York tank: \$250,000.							
TOTAL WATER FILTRATION PLANT			957,648.64	1,148,956.00	1,148,956.00	918,829.74	1,133,861.00	1,233,001.00	7.3%
12542312	RESERVOIR								
12542312	501200	OVERTIME	382.00	1,000.00	1,000.00	.00	350.00	1,000.00	.0%
12542312	501300	PART-TIME	33,161.08	35,000.00	35,000.00	22,183.14	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	2,078.19	2,232.00	2,232.00	1,375.35	2,192.00	2,232.00	.0%
12542312	502110	MED FICA	486.04	522.00	522.00	321.66	513.00	522.00	.0%
12542312	502700	WORK COMP	1,121.28	835.00	835.00	.00	835.00	835.00	.0%
12542312	503140	PRO SRV EN	.00	25,000.00	25,000.00	6,500.00	15,000.00	150,000.00	500.0%
12542312	503180	Spillway geotech study UNIFORM	38.95	200.00	200.00	31.97	50.00	200.00	.0%
12542312	503190	BLDG MAINT	68.96	1,500.00	1,500.00	65.34	400.00	1,500.00	.0%
12542312	505110	ELEC SERV	976.85	1,500.00	1,500.00	722.51	1,000.00	1,200.00	-20.0%
12542312	505120	FUEL	666.05	1,100.00	1,100.00	567.88	650.00	1,000.00	-9.1%
12542312	505230	TELECOMM	993.18	1,200.00	1,200.00	990.46	1,000.00	1,200.00	.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12542312 505410 LEASE/RENT	884.00	500.00	500.00	1,248.00	1,200.00	1,200.00	140.0%
12542312 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312 506001 OFFICE SUP	735.85	700.00	700.00	475.16	700.00	700.00	.0%
12542312 506007 REP/MNT SU	7,581.42	5,500.00	5,500.00	3,937.80	5,500.00	5,500.00	.0%
12542312 506008 VEH EQ/MNT	658.76	1,500.00	1,500.00	119.10	1,000.00	1,500.00	.0%
12542312 506010 SPEC EVENT	341.69	.00	.00	.70	350.00	350.00	.0%
12542312 506011 UNIFORMS	.00	.00	.00	264.00	264.00	300.00	.0%
12542312 506049 VEH FUEL	544.27	1,200.00	1,200.00	471.43	700.00	1,200.00	.0%
12542312 508205 VEHICLES	.00	32,000.00	32,000.00	31,921.20	31,921.00	.00	-100.0%
12542312 508220 PLANT EXP	.00	150,000.00	150,000.00	11,000.00	150,000.00	125,000.00	-16.7%
Spillway Repairs - building up reserve for on-going project. Balance of FY18 funds to be re-appropriated.							
TOTAL RESERVOIR	50,718.57	261,789.00	261,789.00	82,195.70	248,625.00	330,739.00	26.3%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	49,667.71	49,091.00	49,091.00	39,990.08	49,091.00	52,755.00	7.5%
12543313 501200 OVERTIME	28,087.66	24,000.00	24,000.00	34,783.50	28,000.00	24,000.00	.0%
12543313 501300 PART-TIME	2,340.32	2,000.00	2,000.00	7,331.54	8,000.00	2,000.00	.0%
12543313 502100 SOC. SEC.	4,637.52	4,656.00	4,656.00	4,792.31	4,800.00	4,883.00	4.9%
12543313 502110 MED FICA	1,084.61	1,089.00	1,089.00	1,120.83	1,234.00	1,142.00	4.9%
12543313 502210 RETIRE PMT	7,858.66	7,923.00	7,923.00	6,246.59	7,923.00	8,525.00	7.6%
12543313 502300 GROUP MED	9,320.94	7,403.00	7,403.00	9,050.69	10,600.00	7,403.00	.0%
12543313 502400 STATE LIFE	637.78	643.00	643.00	506.99	643.00	691.00	7.5%
12543313 502700 WORK COMP	2,670.39	2,576.00	2,576.00	.00	2,576.00	2,701.00	4.9%
12543313 503180 UNIFORM	720.10	625.00	625.00	652.00	850.00	850.00	36.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12543313	503191	CONTRACTRS	5,150.00	15,000.00	15,000.00	62,814.84	65,000.00	35,000.00	133.3%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	3,000.00	5,000.00	.0%
12543313	505230	TELECOMM	3,251.13	3,000.00	3,000.00	3,616.02	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	.00	.00	300.00	-50.0%
12543313	505410	LEASE/RENT	140.17	500.00	500.00	381.75	300.00	300.00	-40.0%
12543313	505500	TRAVEL	754.13	1,300.00	1,300.00	758.33	900.00	1,000.00	-23.1%
12543313	505540	TRAINING	90.00	200.00	200.00	150.00	200.00	250.00	25.0%
12543313	506008	VEH EQ/MNT	2,602.37	10,000.00	10,000.00	4,814.00	7,000.00	10,000.00	.0%
12543313	506010	MAT&SUPP	109,117.13	90,000.00	90,000.00	83,807.21	85,000.00	75,000.00	-16.7%
12543313	506011	TEST SHOP	1,920.33	5,000.00	5,000.00	6,400.71	7,000.00	30,000.00	500.0%
12543313	506014	SMALL TOOL	1,386.70	1,000.00	1,000.00	985.96	1,000.00	1,000.00	.0%
12543313	506021	SAFE SUPP	882.97	700.00	700.00	300.00	600.00	700.00	.0%
12543313	506049	VEH FUEL	5,733.22	7,000.00	7,000.00	5,161.07	5,500.00	7,000.00	.0%
12543313	506104	NONCAP EQP	1,493.25	5,000.00	5,000.00	825.00	1,000.00	8,100.00	62.0%
12543313	507251	VDOT FEE	250.00	.00	.00	.00	.00	250.00	.0%
12543313	508201	TOOL-EQUIP	.00	.00	.00	.00	.00	22,000.00	.0%
		Work Pontoon: \$22,000.							
12543313	508205	VEHICLES	.00	40,000.00	40,000.00	37,523.40	37,523.00	.00	-100.0%
		Service Truck: \$75,000. Upon recommendation of Fleet Mgr, will be pushed back to							
		FY20.							
12543313	508220	PLANT EXP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
		Continuing AMI Upgrade/Maintenance							
TOTAL WATER MAINTENANCE			239,797.09	384,306.00	384,306.00	312,012.82	430,740.00	403,850.00	5.1%
12544314	WATER CONSTRUCTION								
12544314	501100	FULL TIME	-1,032.93	80,511.00	80,511.00	67,178.61	80,511.00	82,121.00	2.0%
12544314	501200	OVERTIME	.00	3,000.00	3,000.00	939.50	1,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12544314 502100 SOC. SEC.	.00	5,178.00	5,178.00	3,936.48	5,000.00	5,278.00	1.9%
12544314 502110 MED FICA	.00	1,211.00	1,211.00	920.64	1,200.00	1,234.00	1.9%
12544314 502210 RETIRE PMT	.00	12,995.00	12,995.00	10,828.80	12,995.00	13,271.00	2.1%
12544314 502220 STD/LTD	.00	45.00	45.00	37.30	45.00	46.00	2.2%
12544314 502300 GROUP MED	.00	11,104.00	11,104.00	8,868.49	10,715.00	11,104.00	.0%
12544314 502400 STATE LIFE	.00	1,055.00	1,055.00	878.90	1,055.00	1,076.00	2.0%
12544314 502700 WORK COMP	.00	2,805.00	2,805.00	.00	2,750.00	2,859.00	1.9%
12544314 503180 UNIFORM	.00	1,300.00	1,300.00	617.05	760.00	800.00	-38.5%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	5,499.74	7,500.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	21,359.94	16,000.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	600.00	600.00	304.32	600.00	600.00	.0%
12544314 506049 VEH FUEL	.00	4,000.00	4,000.00	3,887.04	4,250.00	4,500.00	12.5%
TOTAL WATER CONSTRUCTION	-1,032.93	141,304.00	141,304.00	125,256.81	144,381.00	143,389.00	1.5%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503300 SFTWR MAIN	1,100.00	1,100.00	1,100.00	18,424.97	3,000.00	14,500.00	1218.2%
12545320 504100 AMI Software Maintenance & MUNIS billing upgrade	11,866.00	11,757.00	11,757.00	8,817.75	11,757.00	14,934.00	27.0%
12545320 504110 BILL CH	129,904.09	128,761.00	128,761.00	96,570.75	128,761.00	129,970.00	.9%
12545320 504120 SAFE CH	3,015.00	2,885.00	2,885.00	2,163.75	2,885.00	3,150.00	9.2%
12545320 504130 COMM CH	708.00	894.00	894.00	670.50	894.00	1,204.00	34.7%
12545320 504140 CGAR CH	15,710.00	15,655.00	15,655.00	11,741.25	15,655.00	13,286.00	-15.1%
12545320 504170 CENTRAL CA	115,353.00	123,689.00	123,689.00	61,844.50	123,689.00	112,025.00	-9.4%
12545320 505015 ROW/LEASE	430.00	1,250.00	1,250.00	365.00	730.00	1,030.00	-17.6%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
12545320	505237	TELE/INTNT	11,390.00	11,390.00	11,390.00	8,542.50	11,390.00	11,390.00	.0%
12545320	505300	INSURANCE	45,651.41	49,000.00	49,000.00	22,069.00	49,000.00	52,000.00	6.1%
12545320	505450	LEASE/ANTN	2,303.00	2,367.00	2,367.00	2,170.45	2,367.00	2,500.00	5.6%
12545320	505681	HEALTH DPT	20,723.76	22,000.00	22,000.00	20,723.75	20,724.00	22,000.00	.0%
12545320	505810	DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
12545320	506015	OBS INV	4,945.60	5,000.00	5,000.00	388.69	5,000.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATE	225,625.70	250,000.00	250,000.00	.00	240,000.00	240,000.00	-4.0%
12545320	509200	LIEU/TAXES	41,738.00	59,959.00	59,959.00	44,969.25	59,959.00	72,037.00	20.1%
12545320	509205	T/GEN FUND	.00	914,749.00	914,749.00	686,061.75	914,749.00	1,038,945.00	13.6%
12545320	509270	T/CAP RES	.00	350,319.00	350,319.00	262,739.25	350,319.00	130,199.00	-62.8%
TOTAL WATER DEPT. GENERAL EX			630,763.56	1,953,575.00	1,953,575.00	1,248,563.11	1,941,179.00	1,866,970.00	-4.4%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	156,000.00	156,000.00	156,000.00	156,000.00	167,000.00	7.1%
12546318	509061	LP 15 INT	67,559.00	67,209.00	67,209.00	67,208.70	67,209.00	63,356.00	-5.7%
TOTAL WATER DEBT SERVICE			67,559.00	223,209.00	223,209.00	223,208.70	223,209.00	230,356.00	3.2%
TOTAL WATER			-1,634,869.01	.00	.00	-59,693.55	532,587.00	.00	.0%
TOTAL REVENUE			-3,603,339.93	-4,129,701.00	-4,129,701.00	-2,982,070.69	-3,603,239.00	-4,223,949.00	.0%
TOTAL EXPENSE			1,968,470.92	4,129,701.00	4,129,701.00	2,922,377.14	4,135,826.00	4,223,949.00	.0%
GRAND TOTAL			-1,634,869.01	.00	.00	-59,693.55	532,587.00	.00	.0%

\*\* END OF REPORT - Generated by LINDA CONOVER \*\*



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
13100905 450208 SALE PROP	.00	.00	.00	-15,195.33	-15,195.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-38,581.33	-40,707.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,120,294.48	-3,124,000.00	-3,124,000.00	-2,613,680.68	-3,140,000.00	-3,124,000.00	.0%
13100906 413302 CTY DEPTS	-29,180.04	-28,000.00	-28,000.00	-24,492.33	-30,000.00	-29,000.00	3.6%
13100906 413303 PSA	-874,951.55	-950,000.00	-950,000.00	-950,466.60	-950,000.00	-950,000.00	.0%
13100906 413305 SURCHARGE	-230,347.45	-50,000.00	-50,000.00	-23,748.40	-23,000.00	-25,000.00	-50.0%
13100906 413401 SW CONNECT	.00	-1,000.00	-1,000.00	-1,850.00	-1,850.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,254,773.52	-4,153,000.00	-4,153,000.00	-3,614,238.01	-4,144,850.00	-4,129,000.00	-.6%
13100908 MISCELLANEOUS							
13100908 412801 MISC	-1,109.00	.00	.00	-4,162.00	-4,162.00	.00	.0%
TOTAL MISCELLANEOUS	-1,109.00	.00	.00	-4,162.00	-4,162.00	.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-1,271,655.00	-1,471,655.00	.00	.00	-659,698.00	-48.1%
TOTAL CONTRIBUTION FROM FUND	.00	-1,271,655.00	-1,471,655.00	.00	.00	-659,698.00	-48.1%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	600,176.86	640,924.00	640,924.00	530,437.80	636,588.00	660,940.00	3.1%
13550325 501200 OVERTIME	11,430.32	8,000.00	8,000.00	16,306.52	15,000.00	15,000.00	87.5%
13550325 501300 PART-TIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13550325 502100 SOC. SEC.	36,199.40	40,357.00	40,357.00	31,743.69	40,522.00	42,032.00	4.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13550325	502110	MED FICA	8,466.22	9,438.00	9,438.00	7,423.96	9,477.00	9,830.00	4.2%
13550325	502210	RETIRE PMT	12,679.53	103,445.00	103,445.00	85,157.22	102,745.00	106,808.00	3.3%
13550325	502220	STD/LTD	590.38	924.00	924.00	566.00	680.00	961.00	4.0%
13550325	502300	GROUP MED	71,203.41	82,415.00	82,415.00	64,400.94	77,458.00	82,415.00	.0%
13550325	502400	STATE LIFE	8,016.44	8,396.00	8,396.00	6,911.77	8,339.00	8,658.00	3.1%
13550325	502700	WORK COMP	12,381.34	13,344.00	13,344.00	.00	13,344.00	13,893.00	4.1%
13550325	503111	PHYS EXAMS	75.00	.00	.00	.00	.00	.00	.0%
13550325	503115	HEALTH/SAF	.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
13550325	503180	UNIFORM	4,927.70	4,300.00	4,300.00	3,881.71	4,300.00	4,300.00	.0%
13550325	503190	REPAIRS	62,597.84	190,000.00	190,000.00	9,850.38	10,000.00	45,000.00	-76.3%
13550325	503191	CONTRACTRS	21,536.20	30,000.00	30,000.00	68,576.10	70,000.00	180,000.00	500.0%
		Includes \$140,000 for Electrical System upgrade for main building.							
13550325	503200	TEMP HELP	8,106.76	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13550325	503300	SOFTW MNT	341.36	2,000.00	2,000.00	224.89	1,000.00	1,000.00	-50.0%
13550325	503310	PS REP/MNT	.00	.00	.00	6,862.26	.00	.00	.0%
13550325	505110	ELEC SERV	400,847.58	370,000.00	370,000.00	294,747.69	385,000.00	385,000.00	4.1%
13550325	505120	FUEL	7,361.03	8,000.00	8,000.00	8,034.33	8,000.00	8,000.00	.0%
13550325	505130	WATER SERV	27,269.26	20,500.00	20,500.00	18,740.82	25,000.00	25,000.00	22.0%
13550325	505150	LANDFILL	573,003.19	475,000.00	475,000.00	357,856.35	475,000.00	475,000.00	.0%
13550325	505210	POSTAL	112.05	200.00	200.00	42.02	150.00	150.00	-25.0%
13550325	505230	TELECOMM	2,045.64	4,000.00	4,000.00	3,079.35	4,000.00	4,000.00	.0%
13550325	505235	INTERNET	1,080.24	1,025.00	1,025.00	919.85	1,050.00	2,000.00	95.1%
13550325	505240	RADIO MNT	.00	150.00	150.00	.00	.00	100.00	-33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13550325 505250 RD REPAIR	.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
13550325 505410 LEASE/RENT	246.60	1,000.00	1,000.00	197.75	300.00	500.00	-50.0%
13550325 505500 TRAV/TUIT	6,599.28	7,000.00	7,000.00	6,165.79	6,000.00	6,000.00	-14.3%
13550325 505810 LIC & DUES	1,253.00	500.00	500.00	1,336.00	1,336.00	1,400.00	180.0%
13550325 506001 OFFICE SUP	1,360.97	1,200.00	1,200.00	1,262.69	1,200.00	1,200.00	.0%
13550325 506007 REP/MNT SU	113,848.91	105,000.00	105,000.00	82,268.44	95,000.00	105,000.00	.0%
13550325 506008 VEH EQ/MNT	2,229.08	5,000.00	5,000.00	10,281.90	7,500.00	10,000.00	100.0%
13550325 506010 PLANT SUPP	188,728.66	190,000.00	190,000.00	134,257.78	180,000.00	184,400.00	-2.9%
13550325 506014 SMALL TOOL	496.57	600.00	600.00	229.99	600.00	600.00	.0%
13550325 506021 SAFE SUPP	439.07	600.00	600.00	953.77	954.00	600.00	.0%
13550325 506049 VEH FUEL	1,483.67	3,000.00	3,000.00	1,854.29	2,700.00	3,000.00	.0%
13550325 506104 NONCAP EQP	2,410.99	6,000.00	6,000.00	.00	3,000.00	6,000.00	.0%
13550325 508201 MACH-EQUIP	.00	40,000.00	240,000.00	31,532.50	240,000.00	343,000.00	757.5%
<small>\$213,000:Sludge dewatering equipment - year 2 of 2-yr project;\$100,000:Rebuild #3 Chlorine contact tank;\$30,000:Primary clarifier valves</small>							
13550325 508220 PLANT EXP	.00	200,000.00	200,000.00	223,109.19	223,109.00	19,000.00	-90.5%
<small>\$19,000:Fiber to WW Plant</small>							
<b>TOTAL WASTEWATER PLANT</b>	<b>2,189,544.55</b>	<b>2,588,318.00</b>	<b>2,788,318.00</b>	<b>2,009,213.74</b>	<b>2,652,352.00</b>	<b>2,770,887.00</b>	<b>7.1%</b>
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	241,148.05	274,990.00	274,990.00	246,928.37	274,990.00	314,137.00	14.2%
13551326 501200 OVERTIME	28,673.47	25,000.00	25,000.00	20,719.00	25,000.00	25,000.00	.0%
13551326 502100 SOC. SEC.	15,843.27	18,377.00	18,377.00	15,570.84	18,377.00	20,805.00	13.2%
13551326 502110 MED FICA	3,705.18	4,298.00	4,298.00	3,641.51	4,298.00	4,866.00	13.2%
13551326 502210 RETIRE PMT	38,931.41	43,806.00	43,806.00	39,968.42	43,806.00	50,180.00	14.6%
13551326 502220 STD/LTD	478.19	482.00	482.00	531.90	482.00	678.00	40.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13551326	502300	GROUP MED	32,044.30	41,948.00	41,948.00	37,915.15	41,948.00	46,883.00	11.8%
13551326	502400	STATE LIFE	3,159.76	3,555.00	3,555.00	3,288.48	3,555.00	4,068.00	14.4%
13551326	502700	WORK COMP	5,401.41	8,221.00	8,221.00	.00	8,221.00	10,176.00	23.8%
13551326	503010	PAY RAISE	.00	.00	.00	593.82	.00	.00	.0%
13551326	503115	TEST/SCRN	326.75	150.00	150.00	.00	100.00	150.00	.0%
13551326	503140	PRO SRV EN	200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
13551326	503180	UNIFORM	2,468.79	2,700.00	2,700.00	2,275.25	2,600.00	2,700.00	.0%
13551326	503191	CONTRACTRS	17,155.46	15,000.00	15,000.00	.00	10,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	6,126.64	10,000.00	10,000.00	2,748.15	8,000.00	8,000.00	-20.0%
13551326	503310	PS REP/MNT	1,563.58	2,000.00	2,000.00	2,000.30	2,000.00	2,000.00	.0%
13551326	503320	EQUIP MNT	379.00	250.00	250.00	.00	.00	.00	-100.0%
13551326	503400	SECURITY	.00	.00	.00	180.00	180.00	180.00	.0%
13551326	505110	ELEC SERV	2,488.14	2,000.00	2,000.00	2,773.33	2,000.00	2,000.00	.0%
13551326	505230	TELECOMM	2,695.29	3,500.00	3,500.00	1,796.74	2,800.00	2,800.00	-20.0%
13551326	505240	RADIO MNT	.00	200.00	200.00	.00	100.00	100.00	-50.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	100.00	200.00	.0%
13551326	505440	PORT TOIL	.00	150.00	150.00	55.00	100.00	100.00	-33.3%
13551326	505500	TRAVEL	12.35	200.00	200.00	343.40	350.00	350.00	75.0%
13551326	505540	TRAINING	45.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
13551326	506008	VEH EQ/MNT	6,691.52	10,000.00	10,000.00	13,609.26	15,000.00	15,000.00	50.0%
13551326	506010	MAT&SUPP	38,816.09	90,000.00	90,000.00	44,285.53	45,000.00	90,000.00	.0%
13551326	506014	SMALL TOOL	2,603.95	1,000.00	1,000.00	2,287.43	2,287.00	2,000.00	100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13551326	506021	SAFE SUPP	1,020.33	1,000.00	1,000.00	400.00	1,000.00	1,000.00	.0%
13551326	506049	VEH FUEL	3,570.30	6,000.00	6,000.00	2,907.31	3,000.00	4,000.00	-33.3%
13551326	506104	NONCAP EQP	4,073.50	5,000.00	5,000.00	2,799.00	4,000.00	9,600.00	92.0%
13551326	508220	PLANT EXP	.00	75,000.00	75,000.00	.00	75,000.00	125,000.00	66.7%
13551326	508224	\$125,000: replace camera & equipment OR SRI PROJ	.00	.00	.00	5,086,932.39	.00	.00	.0%
TOTAL SEWER MAINTENANCE			459,621.73	671,027.00	671,027.00	5,559,550.58	619,794.00	782,473.00	16.6%
13552327	SEWER CONSTRUCTION								
13552327	501100	FULL TIME	-2,604.63	38,233.00	38,233.00	32,060.53	38,233.00	38,998.00	2.0%
13552327	501200	OVERTIME	.00	8,000.00	8,000.00	2,173.70	5,000.00	8,000.00	.0%
13552327	502100	SOC. SEC.	.00	2,866.00	2,866.00	1,978.58	2,680.00	2,914.00	1.7%
13552327	502110	MED FICA	.00	670.00	670.00	462.72	627.00	681.00	1.6%
13552327	502210	RETIRE PMT	.00	6,171.00	6,171.00	5,173.42	6,171.00	6,302.00	2.1%
13552327	502220	STD/LTD	.00	45.00	45.00	37.30	45.00	46.00	2.2%
13552327	502300	GROUP MED	.00	6,169.00	6,169.00	4,271.84	6,169.00	6,169.00	.0%
13552327	502400	STATE LIFE	.00	501.00	501.00	419.92	501.00	511.00	2.0%
13552327	502700	WORK COMP	.00	993.00	993.00	.00	980.00	1,010.00	1.7%
13552327	503180	UNIFORM	.00	750.00	750.00	806.10	850.00	900.00	20.0%
13552327	506008	VEH EQ/MNT	.00	11,500.00	11,500.00	3,043.90	6,000.00	11,500.00	.0%
13552327	506010	CONN MAT	.00	2,000.00	2,000.00	.00	1,500.00	2,000.00	.0%
13552327	506014	SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
13552327	506021	SAFE SUPP	.00	.00	.00	200.00	200.00	200.00	.0%
13552327	506049	VEH FUEL	.00	2,000.00	2,000.00	1,781.36	2,100.00	2,500.00	25.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
13552327 508201 TOOL/EQUIP Requested: \$37,000 - Tractor for clearing right-of-ways.	.00	.00	.00	.00	.00	37,000.00	.0%
TOTAL SEWER CONSTRUCTION	-2,604.63	80,398.00	80,398.00	52,409.37	71,056.00	119,231.00	48.3%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	1,100.00	1,100.00	1,100.00	.00	3,000.00	9,500.00	763.6%
13553328 504100 COLL CH	9,006.00	8,923.00	8,923.00	6,692.25	8,923.00	13,458.00	50.8%
13553328 504110 BILL CH	33,166.78	32,812.00	32,812.00	24,609.00	32,812.00	33,121.00	.9%
13553328 504120 SAFE CH	4,262.00	4,079.00	4,079.00	3,059.25	4,079.00	4,482.00	9.9%
13553328 504130 COMM CH	1,000.00	1,263.00	1,263.00	947.25	1,263.00	1,713.00	35.6%
13553328 504140 CGAR CH	20,008.00	19,938.00	19,938.00	14,953.50	19,938.00	18,538.00	-7.0%
13553328 504170 CENTRAL CA	173,503.00	187,234.00	187,234.00	93,617.00	187,234.00	210,303.00	12.3%
13553328 505015 ROW/LEASE	215.00	.00	.00	1,375.00	1,375.00	2,060.00	.0%
13553328 505300 INSURANCE	47,872.39	53,000.00	53,000.00	24,985.00	53,000.00	55,650.00	5.0%
13553328 505680 PERMIT FEE	8,852.00	8,852.00	8,852.00	8,892.00	8,892.00	8,892.00	.5%
13553328 505810 DUES/FEES	2,780.42	2,700.00	2,700.00	2,894.86	2,900.00	3,000.00	11.1%
13553328 506015 OBS INV	4,524.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508250 PROP ACQ	33,000.00	.00	.00	.00	.00	.00	.0%
13553328 508320 DEPRECIATE	209,160.32	250,000.00	250,000.00	.00	225,000.00	225,000.00	-10.0%
13553328 509050 LEGAL SETT	.00	.00	.00	10,000.00	10,000.00	.00	.0%
13553328 509179 REFUND PY	.00	.00	.00	98,371.18	98,371.00	.00	.0%
13553328 509200 LIEU/TAXES	34,640.00	71,901.00	71,901.00	53,925.75	71,901.00	36,914.00	-48.7%
13553328 509205 T/GEN FUND	.00	914,748.00	914,748.00	686,061.00	914,748.00	.00	-100.0%
13553328 509270 T/CAP RES	.00	350,319.00	350,319.00	262,739.25	350,319.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL SEWER GENERAL EXPENSE	583,090.60	1,911,869.00	1,911,869.00	1,293,122.29	1,998,755.00	627,631.00	-67.2%
13554330 SEWER DEBT SERVICE							
13554330 503009 DEBT ISSUE	29,590.00	.00	.00	.00	.00	.00	.0%
13554330 509127 10 BOND PR Completes in 2021.	.00	18,170.00	18,170.00	18,170.00	18,170.00	16,873.00	-7.1%
13554330 509128 10 BOND IN Completes in 2021.	2,058.68	1,813.00	1,813.00	1,812.32	1,813.00	1,375.00	-24.2%
13554330 509132 SRI 1 PRIN Completes in 2045.	.00	178,572.00	178,572.00	178,571.43	178,572.00	357,143.00	100.0%
13554330 509133 SRI 2 PRIN Completes in 2047.	.00	.00	.00	.00	.00	138,597.00	.0%
TOTAL SEWER DEBT SERVICE	31,648.68	198,555.00	198,555.00	198,553.75	198,555.00	513,988.00	158.9%
TOTAL SEWER	-1,020,093.59	.00	.00	5,455,868.39	1,350,793.00	.00	.0%
TOTAL REVENUE	-4,281,394.52	-5,450,167.00	-5,650,167.00	-3,656,981.34	-4,189,719.00	-4,814,210.00	.0%
TOTAL EXPENSE	3,261,300.93	5,450,167.00	5,650,167.00	9,112,849.73	5,540,512.00	4,814,210.00	.0%
GRAND TOTAL	-1,020,093.59	.00	.00	5,455,868.39	1,350,793.00	.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT USBANK	-983.67	.00	.00	.00	.00	.00	.0%
14100905 414201 RENT/POLES	-21,994.67	-24,872.00	-24,872.00	-14,632.00	-14,632.00	-14,632.00	-41.2%
14100905 414203 NTELOS CF	.00	-3,931.00	-3,931.00	-3,930.50	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-24,284.62	-7,500.00	-7,500.00	-11,771.60	-7,500.00	-7,500.00	.0%
TOTAL REVENUE FROM USE OF MO	-47,262.96	-36,303.00	-36,303.00	-30,334.10	-26,063.00	-26,063.00	-28.2%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,047,207.25	-18,499,641.00	-18,499,641.00	-14,830,647.77	-18,220,000.00	-19,369,345.00	4.7%
14100906 414302 ELEC/DEPTS	-1,484,725.82	-1,458,263.00	-1,458,263.00	-1,228,853.76	-1,485,000.00	-1,566,232.00	7.4%
14100906 414401 CONECT FEE	-3,890.49	-5,000.00	-5,000.00	-81,494.20	-53,000.00	-10,000.00	100.0%
14100906 414402 RECNT FEES	-33,520.34	-30,000.00	-30,000.00	-29,414.00	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES	-18,569,343.90	-19,992,904.00	-19,992,904.00	-16,170,409.73	-19,788,000.00	-20,975,577.00	4.9%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-41,040.91	-2,500.00	-2,500.00	-270.78	-500.00	-2,000.00	-20.0%
TOTAL MISCELLANEOUS	-41,040.91	-2,500.00	-2,500.00	-270.78	-500.00	-2,000.00	-20.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-24,014.07	-10,000.00	-10,000.00	-11,126.92	-15,000.00	-15,000.00	50.0%
TOTAL ELECTRIC - RECOVERED C	-24,014.07	-10,000.00	-10,000.00	-11,126.92	-15,000.00	-15,000.00	50.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,324,298.00	-1,658,426.00	.00	.00	-435,000.00	-67.2%
TOTAL CONTRIBUTION FROM FUND	.00	-1,324,298.00	-1,658,426.00	.00	.00	-435,000.00	-67.2%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	119,006.55	119,375.00	119,375.00	99,479.50	119,375.00	121,763.00	2.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14560335 501200 OVERTIME	.00	1,000.00	1,000.00	.00	.00	200.00	-80.0%
14560335 502100 SOC. SEC.	7,096.60	7,463.00	7,463.00	5,964.62	7,157.00	7,562.00	1.3%
14560335 502110 MED FICA	1,659.71	1,745.00	1,745.00	1,394.97	1,673.00	1,768.00	1.3%
14560335 502210 RETIRE PMT	19,109.69	19,267.00	19,267.00	16,055.90	19,267.00	19,677.00	2.1%
14560335 502220 STD/LTD	203.67	205.00	205.00	171.10	205.00	209.00	2.0%
14560335 502300 GROUP MED	9,704.64	9,870.00	9,870.00	8,198.60	9,870.00	9,870.00	.0%
14560335 502400 STATE LIFE	1,551.04	1,564.00	1,564.00	1,303.20	1,564.00	1,595.00	2.0%
14560335 502700 WORK COMP	103.85	108.00	108.00	.00	105.00	110.00	1.9%
14560335 503140 PRO SRV EN	4,772.52	6,000.00	6,000.00	6,481.93	6,500.00	6,500.00	8.3%
14560335 503300 SW MAINT	.00	.00	.00	30,833.77	26,000.00	30,500.00	.0%
Includes AMI software agreement							
14560335 503320 EQUIP MNT	175.00	200.00	200.00	175.00	175.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	250.00	500.00	.0%
14560335 505210 POSTAL	49.86	500.00	500.00	65.74	120.00	200.00	-60.0%
14560335 505230 TELECOMM	1,082.56	1,500.00	1,500.00	1,246.47	1,000.00	1,200.00	-20.0%
14560335 505240 RADIO MNT	.00	500.00	500.00	.00	.00	250.00	-50.0%
14560335 505500 TRAVEL	1,259.44	2,000.00	2,000.00	1,597.17	2,000.00	2,000.00	.0%
14560335 505540 TRAINING	.00	1,500.00	1,500.00	.00	750.00	750.00	-50.0%
14560335 505810 DUES	4,252.00	4,500.00	4,500.00	4,803.88	4,804.00	4,500.00	.0%
14560335 506001 OFFICE SUP	477.24	1,300.00	1,300.00	226.01	750.00	1,000.00	-23.1%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
<b>TOTAL ELECTRIC DIRECTOR</b>	<b>170,504.37</b>	<b>179,597.00</b>	<b>179,597.00</b>	<b>177,997.86</b>	<b>201,565.00</b>	<b>210,854.00</b>	<b>17.4%</b>
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14561336	505112 PUR POWER Less MWh's @higher rate	14,276,580.01	17,008,625.00	17,008,625.00	13,875,669.58	17,008,625.00	16,800,000.00	-1.2%
14561336	505130 WATER SERV	1,214.88	1,100.00	1,100.00	911.16	1,215.00	1,215.00	10.5%
14561336	505230 TELECOMM	1.49	100.00	100.00	.00	50.00	50.00	-50.0%
14561336	505410 LEASE/RENT	637.00	588.00	588.00	539.00	588.00	588.00	.0%
14561336	506007 REP/PARTS	.00	5,000.00	5,000.00	619.46	5,000.00	5,000.00	.0%
14561336	506008 VEH EQ/MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
14561336	506009 DAM REPAIR	197.65	10,000.00	10,000.00	.00	4,500.00	10,000.00	.0%
14561336	506010 GEN REPAIR	23,100.55	13,000.00	13,000.00	3,582.75	13,000.00	15,000.00	15.4%
14561336	506014 Both generators being repaired at present SUPP/MATER	2,335.53	2,250.00	2,250.00	2,348.05	2,250.00	2,500.00	11.1%
14561336	506021 SAFE SUPP	142.99	450.00	450.00	340.63	350.00	450.00	.0%
14561336	506104 NONCAP EQP	439.97	500.00	500.00	.00	500.00	500.00	.0%
14561336	508220 PLANT EXP Re-appropriate FY18 balance to FY19. (Re-grouting of Dam)	.00	180,000.00	213,000.00	111,643.84	213,000.00	.00	-100.0%
TOTAL ELECTRIC GENERATION		14,304,650.07	17,227,913.00	17,260,913.00	13,995,654.47	17,249,378.00	16,841,603.00	-2.2%
14562337	ELECTRIC INSTALLATION							
14562337	501100 FULL TIME	228,944.38	234,047.00	234,047.00	198,240.68	234,047.00	245,025.00	4.7%
14562337	501200 OVERTIME	2,172.10	4,000.00	4,000.00	.00	2,000.00	2,000.00	-50.0%
14562337	502100 SOC. SEC.	13,755.27	14,759.00	14,759.00	11,867.54	14,635.00	15,316.00	3.8%
14562337	502110 MED FICA	3,216.92	3,452.00	3,452.00	2,775.44	3,423.00	3,582.00	3.8%
14562337	502210 RETIRE PMT	36,802.38	37,775.00	37,775.00	31,996.04	37,775.00	39,596.00	4.8%
14562337	502220 STD/LTD	252.91	262.00	262.00	238.69	262.00	302.00	15.3%
14562337	502300 GROUP MED	17,850.23	19,740.00	19,740.00	15,207.90	19,740.00	19,740.00	.0%
14562337	502400 STATE LIFE	2,987.06	3,066.00	3,066.00	2,596.88	3,066.00	3,210.00	4.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14562337	502700 WORK COMP	3,208.06	3,404.00	3,404.00	.00	3,400.00	3,532.00	3.8%
14562337	503180 UNIFORM	3,010.03	3,000.00	3,000.00	2,918.82	3,600.00	3,600.00	20.0%
14562337	503310 PS REP/MNT	4,209.80	5,000.00	5,000.00	2,735.50	5,400.00	6,000.00	20.0%
14562337	503320 Outside repairs EQUIP MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
14562337	505230 TELECOMM	1,387.61	1,400.00	1,400.00	1,026.03	1,400.00	1,400.00	.0%
14562337	505240 RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337	505500 TRAVEL	2,263.46	4,000.00	4,000.00	2,388.17	2,500.00	3,500.00	-12.5%
14562337	505540 TRAINING	4,164.98	4,000.00	4,000.00	2,255.00	4,500.00	5,500.00	37.5%
14562337	506008 Tuition increase VEH EQ/MNT	14,988.71	11,500.00	11,500.00	6,911.63	11,500.00	11,500.00	.0%
14562337	506010 SUPP MAT	25,532.48	30,000.00	30,000.00	13,864.53	21,000.00	30,000.00	.0%
14562337	506014 SMALL TOOL	670.46	2,500.00	2,500.00	879.82	2,500.00	2,500.00	.0%
14562337	506021 SAFE SUPP	956.11	5,000.00	5,000.00	2,758.16	4,000.00	5,000.00	.0%
14562337	506049 VEH FUEL	7,047.03	8,250.00	8,250.00	5,563.91	7,000.00	8,250.00	.0%
14562337	506104 NONCAP EQP	1,139.98	6,000.00	6,000.00	4,434.97	4,435.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION		374,559.96	402,455.00	402,455.00	308,659.71	386,983.00	416,853.00	3.6%
14563338	ELECTRIC MAINTENANCE							
14563338	501100 FULL TIME	258,870.06	273,277.00	273,277.00	229,059.58	273,277.00	281,016.00	2.8%
14563338	501200 OVERTIME	77,504.05	80,000.00	80,000.00	77,745.89	80,000.00	80,000.00	.0%
14563338	501300 PART-TIME	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
14563338	502100 SOC. SEC.	20,110.99	22,523.00	22,523.00	18,507.69	22,213.00	22,693.00	.8%
14563338	502110 MED FICA	4,703.34	5,268.00	5,268.00	4,328.38	5,195.00	5,307.00	.7%
14563338	502210 RETIRE PMT	27,355.98	44,107.00	44,107.00	36,721.36	44,107.00	45,412.00	3.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14563338	502220	STD/LTD	744.00	527.00	527.00	703.74	845.00	876.00	66.2%
14563338	502300	GROUP MED	23,857.59	24,675.00	24,675.00	15,452.04	18,600.00	24,675.00	.0%
14563338	502400	STATE LIFE	3,339.54	3,580.00	3,580.00	2,980.48	3,580.00	3,681.00	2.8%
14563338	502700	WORK COMP	4,682.03	5,195.00	5,195.00	.00	5,100.00	5,234.00	.8%
14563338	503180	UNIFORM	2,902.34	3,000.00	3,000.00	2,559.42	3,100.00	3,100.00	3.3%
14563338	503202	CALL CNTR	3,495.38	8,000.00	8,000.00	3,104.00	8,000.00	24,000.00	200.0%
14563338	503203	WK ORD/MAP	5,250.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
14563338	503210	TREE SERV	84,978.50	90,000.00	90,000.00	77,489.50	90,000.00	95,000.00	5.6%
14563338	503211	EQUIP TEST	2,487.55	7,500.00	7,500.00	3,599.80	3,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,525.00	7,000.00	10,273.00	3,822.50	7,000.00	7,000.00	.0%
14563338	503310	PS REP/MNT	14,963.50	.00	.00	.00	.00	5,000.00	.0%
14563338	505230	TELECOMM	3,398.48	3,500.00	3,500.00	3,263.11	3,800.00	4,000.00	14.3%
14563338	505240	RADIO MNT	.00	1,200.00	1,200.00	.00	500.00	1,000.00	-16.7%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	.00	20.00	20.00	.0%
14563338	505500	TRAVEL	1,606.11	4,000.00	4,000.00	1,060.87	3,000.00	4,000.00	.0%
14563338	505540	TRAINING	2,892.88	4,800.00	4,800.00	2,025.00	4,400.00	5,500.00	14.6%
14563338	506001	OFFICE SUP	183.06	200.00	200.00	397.67	400.00	200.00	.0%
14563338	506007	SUB ST MNT	143,460.72	75,000.00	75,000.00	15,237.87	55,000.00	195,000.00	160.0%
14563338	506008	VEH EQ/MNT	7,734.33	7,000.00	7,000.00	5,032.73	5,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	17,340.76	24,000.00	24,000.00	6,064.40	20,000.00	18,400.00	-23.3%
14563338	506014	SMALL TOOL	1,498.32	1,500.00	1,500.00	2,424.87	2,054.00	1,800.00	20.0%
14563338	506021	SAFE SUPP	98.09	3,000.00	3,000.00	1,622.20	2,000.00	3,000.00	.0%

Includes Tri-annual Substation Maintenance: \$120,000.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14563338 506049 VEH FUEL	3,462.79	6,500.00	6,500.00	3,151.37	4,000.00	6,500.00	.0%
14563338 506104 NONCAP EQP	575.00	1,000.00	1,000.00	287.10	1,000.00	7,100.00	610.0%
14563338 506400 POLE MAINT	41,448.33	50,000.00	50,000.00	24,867.50	30,000.00	50,000.00	.0%
14563338 506410 TRANSFM MT	26,516.78	45,000.00	45,000.00	35,349.01	45,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	6,619.12	9,000.00	9,000.00	3,010.10	5,000.00	9,000.00	.0%
14563338 508205 VEHICLES	.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
14563338 508220 Bucket Truck - year 2 of 2 - \$130,000 total.	.00	.00	8,440.00	8,440.00	8,440.00	100,000.00	.0%
14563338 508223 Overhead to Underground project - Sheraton -> Maplewood - 1st year of 2 year project.	.00	.00	39,415.00	65,764.44	64,598.00	.00	.0%
14563338 508236 AMI PROJ	.00	150,000.00	300,000.00	.00	300,000.00	.00	-100.0%
TOTAL ELECTRIC MAINTENANCE	795,623.00	1,060,372.00	1,261,500.00	654,072.62	1,188,229.00	1,163,014.00	9.7%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	-1,157.41	265,076.00	265,076.00	189,931.07	228,488.00	249,891.00	-5.7%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	3,780.95	5,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	16,900.00	16,900.00	11,464.60	14,476.00	15,958.00	-5.6%
14564339 502110 MED FICA	.00	3,952.00	3,952.00	2,681.26	3,384.00	3,732.00	-5.6%
14564339 502210 RETIRE PMT	.00	42,783.00	42,783.00	30,378.10	36,878.00	40,382.00	-5.6%
14564339 502220 STD/LTD	.00	901.00	901.00	770.21	941.00	1,123.00	24.6%
14564339 502300 GROUP MED	.00	30,844.00	30,844.00	18,617.73	21,944.00	30,844.00	.0%
14564339 502400 STATE LIFE	.00	3,472.00	3,472.00	2,465.56	2,972.00	3,274.00	-5.7%
14564339 502700 WORK COMP	.00	3,990.00	3,990.00	.00	3,000.00	3,775.00	-5.4%
14564339 503180 UNIFORM	.00	3,600.00	3,600.00	2,137.31	3,600.00	3,600.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14564339 503310 PS REP/MNT	.00	2,500.00	2,500.00	5,179.00	5,179.00	6,000.00	140.0%
14564339 505230 TELECOMM	.00	5,400.00	5,400.00	3,405.38	5,000.00	5,400.00	.0%
14564339 505240 RADIO MNT	.00	1,200.00	1,200.00	283.20	750.00	1,200.00	.0%
14564339 505500 TRAVEL	.00	4,500.00	4,500.00	1,770.45	3,200.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,500.00	4,500.00	10,765.85	11,000.00	12,500.00	177.8%
14564339 506008 VEH EQ/MNT	.00	15,500.00	15,500.00	18,283.40	20,000.00	25,000.00	61.3%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	41,652.27	45,000.00	45,000.00	21.6%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,376.48	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	1,314.95	2,500.00	2,500.00	.0%
14564339 506049 VEH FUEL	.00	12,500.00	12,500.00	4,097.09	6,000.00	10,000.00	-20.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,262.09	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	25,000.00	25,000.00	23,230.15	25,000.00	25,000.00	.0%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	1,374.45	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	80,000.00	80,000.00	81,527.73	81,528.00	95,000.00	18.8%
14564339 508220 Bucket truck replacement - 1st year of 2 year project - total \$190,000.	.00	200,000.00	300,000.00	10,926.60	300,000.00	200,000.00	.0%
Line replacements; Replacing Station Transformers (on-going project); other new projects.							
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	1,439.49	5,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	14,353.30	25,000.00	30,000.00	20.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	966.32	3,000.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	15,787.50	24,000.00	25,000.00	4.2%
TOTAL ELECTRIC CONSTRUCTION	-1,157.41	894,868.00	994,868.00	501,222.49	940,090.00	923,429.00	3.2%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	.00	47,500.00	47,500.00	36,548.97	47,500.00	47,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14565340 503150 PRO SRV LE	6,426.85	28,500.00	28,500.00	624.22	20,000.00	15,000.00	-47.4%
14565340 503300 SFTWR MAIN	8,687.50	5,000.00	5,000.00	19,832.85	2,500.00	5,000.00	.0%
14565340 504100 COLL CH	16,910.00	16,754.00	16,754.00	12,565.50	16,754.00	22,104.00	31.9%
14565340 504110 BILL CH	196,237.65	194,386.00	194,386.00	145,789.50	194,386.00	196,210.00	.9%
14565340 504120 SAFE CH	5,195.00	4,972.00	4,972.00	3,729.00	4,972.00	5,157.00	3.7%
14565340 504130 COMM CH	1,219.00	1,540.00	1,540.00	1,155.00	1,540.00	1,971.00	28.0%
14565340 504140 CGAR CH	41,277.00	41,133.00	41,133.00	30,849.75	41,133.00	34,914.00	-15.1%
14565340 504170 CENTRAL CA	188,196.00	217,620.00	217,620.00	108,810.00	217,620.00	197,036.00	-9.5%
14565340 505015 ROW/LEASE	.00	.00	.00	215.00	215.00	215.00	.0%
14565340 505230 TELECOMM	854.25	1,000.00	1,000.00	678.88	1,000.00	1,000.00	.0%
14565340 505232 MISS UTIL	1,539.13	1,500.00	1,500.00	1,379.55	1,500.00	1,500.00	.0%
14565340 505237 TELE/INTNT	12,388.00	12,388.00	12,388.00	9,291.00	12,388.00	12,388.00	.0%
14565340 505300 INSURANCE	67,540.31	68,100.00	68,100.00	24,985.00	68,100.00	71,500.00	5.0%
14565340 505450 LEASE/ANTN	2,302.96	2,373.00	2,373.00	2,170.50	2,373.00	2,445.00	3.0%
14565340 506015 OBS INV	11,421.19	10,000.00	10,000.00	10,093.11	10,000.00	10,000.00	.0%
14565340 508320 DEPRECIATE	413,513.67	450,000.00	450,000.00	.00	435,000.00	435,000.00	-3.3%
14565340 508500 CONT FB	.00	.00	.00	.00	.00	289,104.00	.0%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	104,285.00	121,875.00	121,875.00	91,406.25	121,875.00	163,621.00	34.3%
14565340 509205 T/GEN FUND	399,672.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ELECTRIC GENERAL EXPEN</b>	<b>1,492,665.51</b>	<b>1,239,641.00</b>	<b>1,239,641.00</b>	<b>515,124.08</b>	<b>1,213,856.00</b>	<b>1,526,665.00</b>	<b>23.2%</b>
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	225,000.00	225,000.00	225,000.00	225,000.00	241,000.00	7.1%
Completes in 2032.							





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
14566342	509061	LP 15 INT	116,795.02	116,189.00	116,189.00	116,188.80	116,189.00	110,632.00	-4.8%
		Completes in 2032.							
14566342	509800	LEASE/PRIN	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
		Completes in 2020.							
14566342	509810	LEASE/INT	1,341.00	970.00	970.00	970.00	970.00	590.00	-39.2%
		Completes in 2020.							
	TOTAL ELECTRIC	DEBT SERVICE	118,136.02	361,159.00	361,159.00	361,158.80	361,159.00	371,222.00	2.8%
	TOTAL ELECTRIC		-1,426,680.32	.00	.00	301,748.50	1,711,697.00	.00	.0%
	TOTAL REVENUE		-18,681,661.84	-21,366,005.00	-21,700,133.00	-16,212,141.53	-19,829,563.00	-21,453,640.00	.0%
	TOTAL EXPENSE		17,254,981.52	21,366,005.00	21,700,133.00	16,513,890.03	21,541,260.00	21,453,640.00	.0%
	GRAND TOTAL		-1,426,680.32	.00	.00	301,748.50	1,711,697.00	.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416209 S/SURPLUS	-26,263.38	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-26,263.38	.00	.00	.00	.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	.00	.00	-27,816.00	-27,266.00	-27,816.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	-27,816.00	-27,266.00	-27,816.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	.00	.00	-24,793.00	-24,793.00	-24,793.00	-115,400.00	.0%
25% reimbursement upon completion of jail security project.							
TOTAL CATEGORICAL OTHER STAT	.00	.00	-24,793.00	-24,793.00	-24,793.00	-115,400.00	.0%
16102926 CATEGORICAL FEDERAL							
16102926 436401 FED PD	-155,421.00	.00	.00	.00	.00	.00	.0%
16102926 436429 FED SHER	-104,148.92	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-259,569.92	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-1,095,018.00	-400,000.00	-400,000.00	-300,000.00	-400,000.00	-713,422.00	78.4%
16103937 451520 TR FM WA	.00	-350,319.00	-350,319.00	-262,739.25	-350,319.00	-130,199.00	-62.8%
16103937 451530 TR FR SW	.00	-350,319.00	-350,319.00	-262,739.25	-350,319.00	.00	-100.0%
16103937 451590 TR GENERAL	.00	.00	-188,213.00	-188,213.00	-170,163.00	.00	.0%
TOTAL TRANSFERS	-1,095,018.00	-1,100,638.00	-1,288,851.00	-1,013,691.50	-1,270,801.00	-843,621.00	-23.4%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	.00	-365,261.00	.00	.00	-100,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-365,261.00	.00	.00	-100,000.00	.0%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	.00	.00	.00	.00	79,000.00	.0%
Requested: \$79,000 - New mandated voting equipment. APPROVED.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
16572362	508075 POLICE	.00	24,500.00	24,500.00	24,255.00	24,255.00	26,559.00	8.4%
	Request: \$11,000 - (2) in-car cameras; \$15,559 - license plate reader. APPROVED.							
16572362	508081 EMS	.00	.00	.00	.00	.00	32,500.00	.0%
	Request: \$70,000 - ECG Monitor/Defibrillators; \$32,500 - Chest Compression Systems. APPROVED \$32,500 FOR CHEST COMP SYSTEM.							
16572362	508085 SHER/JAIL	.00	.00	.00	.00	.00	22,000.00	.0%
	Request: \$44,000 - body cameras. May only be for 2nd half of year. APPROVED 1/2 - \$22,000.							
16572362	508109 TRAF SIGNL	.00	86,551.00	86,551.00	104,208.01	64,529.00	.00	-100.0%
	Request: \$75,420 (6) Video Detection Units; \$24,720 Pre-emption units; \$58,400 Traffic Control Cabinet; \$22,000 Traffic Controllers. DELAYED ALL TO FY20.							
16572362	508110 ST MAINT	15,000.00	22,000.00	37,090.00	35,078.92	35,079.00	.00	-100.0%
16572362	508113 ST CLEAN	121,356.88	.00	.00	.00	.00	.00	.0%
16572362	508127 PARK MAINT	.00	.00	.00	.00	.00	32,020.00	.0%
	Request: Replace mower w/cab - \$32,020. APPROVED.							
	<b>TOTAL MAJOR TOOLS &amp; EQUIPMEN</b>	<b>136,356.88</b>	<b>133,051.00</b>	<b>148,141.00</b>	<b>163,541.93</b>	<b>123,863.00</b>	<b>192,079.00</b>	<b>44.4%</b>
16575365	MOTOR VEHICLES							
16575365	508075 POLICE	225,421.00	96,000.00	96,000.00	91,787.00	91,787.00	96,000.00	.0%
	Request: \$128,000 - (2) patrol cars, (2) unmarked cars - \$32,000 each. REDUCED TO \$96,000.							
16575365	508080 FIRE	.00	35,000.00	35,000.00	31,546.00	31,546.00	35,000.00	.0%
	Request: (3) \$35,000 each - Ford F250 4x4 crew cab w/shell & equip slide for Fire Marshal, Deputy Chief, & Emer Mgmt Coord. APPROVED 1 VEHICLE @ \$35,000.							
16575365	508081 EMS	199,785.00	.00	.00	.00	.00	.00	.0%
16575365	508085 SHER/JAIL	.00	64,000.00	64,000.00	61,858.13	61,858.00	70,000.00	9.4%
	Request: \$70,000 - replace 2 vehicles, includes outfitting. APPROVED.							
16575365	508105 PUB WORKS	.00	.00	39,000.00	39,000.00	39,070.00	92,000.00	.0%
	Request: \$92,000 - replace '00 F650 dump truck. APPROVED.							
16575365	508110 ST MAINT	189,949.00	80,000.00	107,816.00	105,646.00	105,646.00	.00	-100.0%
16575365	508120 SR CITIZEN	.00	.00	.00	.00	.00	8,000.00	.0%
	Request: \$8,000 20% city match to replace '10 minivan with lift. APPROVED.							
	<b>TOTAL MOTOR VEHICLES</b>	<b>615,155.00</b>	<b>275,000.00</b>	<b>341,816.00</b>	<b>329,837.13</b>	<b>329,907.00</b>	<b>301,000.00</b>	<b>9.5%</b>
16576366	COMPUTER SOFTWARE/HARDWARE							
16576366	508035 COMM REV	25,960.00	.00	28,565.00	17,713.13	28,565.00	.00	.0%
16576366	508055 INFO SERV	65,963.80	75,000.00	136,561.00	51,908.06	136,561.00	75,000.00	.0%
	Request: \$150,000 PC's/Printers - ongoing replacement plan. Remaining FY18 funds to be re-appropriated in FY19. REDUCED TO \$75,000.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
16576366 508075 POLICE	35,648.00	50,648.00	50,648.00	48,118.00	48,118.00	35,648.00	-29.6%
Request: \$35,648 - RMS/JMS upgrade year 4 of 5. APPROVED.							
16576366 508145 ENGINEERING	.00	12,000.00	12,000.00	6,159.60	12,000.00	.00	-100.0%
TOTAL COMPUTER SOFTWARE/HARD	127,571.80	137,648.00	227,774.00	123,898.79	225,244.00	110,648.00	-19.6%
16577367 508075 POLICE	.00	.00	.00	.00	.00	13,294.00	.0%
Request: \$15,000 - year 1 of 2-year project - firing range improvements. APPROVED \$13,294 (balance of available funds).							
16577367 508080 FIRE	9,995.00	10,000.00	10,000.00	.00	10,000.00	40,965.00	309.7%
Request: \$10,000 - paint-inside of station 1; \$10,965 - recoat/reseal roof-station 2; \$30,000 - replace roof shingles-station 2. APPROVED \$40,965 - ROOF REPAIRS - STATION 2.							
16577367 508085 SHER/JAIL	298.66	100,000.00	280,643.00	93,302.88	280,643.00	124,619.00	24.6%
Remaining FY18 funds will be re-appropriated. Security upgrade for jail - continuing project. APPROVED.							
16577367 508086 ANNEX	15,202.69	.00	.00	.00	.00	.00	.0%
16577367 508109 TRAF SIGNL	64,966.26	.00	.00	.00	.00	.00	.0%
16577367 508140 CITY HALL	54,672.64	20,000.00	71,185.00	67,069.00	71,185.00	20,000.00	.0%
Request: \$181,000 - Interior Upgrades. APPROVED \$20,000.							
16577367 508181 WPBDC BLDG	5,300.00	40,000.00	71,350.00	86,745.00	86,745.00	.00	-100.0%
16577367 508670 WAREHOUSE	60,730.31	30,500.00	31,210.00	31,209.60	31,210.00	.00	-100.0%
Request: \$8,250 - replace top-mount tire changer. DENIED.							
TOTAL PHYSICAL PLANT EXPANSI	211,165.56	200,500.00	464,388.00	278,326.48	479,783.00	198,878.00	-.8%
16579369 508209 SCH PROJ	.00	.00	170,163.00	.00	170,163.00	.00	.0%
Remaining FY18 balance to be re-appropriated.							
TOTAL SCHOOL CAPITAL PROJECT	.00	.00	170,163.00	.00	170,163.00	.00	.0%
16591392 509070 GO 12 PR	76,300.00	78,400.00	78,400.00	78,400.00	78,400.00	80,600.00	2.8%
Completes in 2027.							
16591392 509071 GO 12 INT	26,540.26	24,442.00	24,442.00	24,442.00	24,442.00	22,286.00	-8.8%
Completes in 2027.							
16591392 509140 REF 14 INT	10,430.00	7,500.00	7,500.00	7,500.00	7,500.00	4,530.00	-39.6%
Completes in 2020.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
16591392	509150	REF 14 PRN Completes in 2020.	145,000.00	148,000.00	148,000.00	148,000.00	148,000.00	149,000.00	.7%
16591392	509175	PRIN FIRE	93,454.15	94,956.00	94,956.00	94,955.41	94,956.00	.00	-100.0%
16591392	509176	INT FIRE	2,642.23	1,141.00	1,141.00	1,140.97	1,141.00	.00	-100.0%
TOTAL DEBT SERVICE			354,366.64	354,439.00	354,439.00	354,438.38	354,439.00	256,416.00	-27.7%
TOTAL CAPITAL RESERVE			63,764.58	.00	.00	184,292.21	359,989.00	.00	.0%
TOTAL REVENUE			-1,380,851.30	-1,100,638.00	-1,706,721.00	-1,065,750.50	-1,323,410.00	-1,059,021.00	.0%
TOTAL EXPENSE			1,444,615.88	1,100,638.00	1,706,721.00	1,250,042.71	1,683,399.00	1,059,021.00	.0%
GRAND TOTAL			63,764.58	.00	.00	184,292.21	359,989.00	.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	-77,673.26	.00	.00	.00	.00	.00	.0%
47100905 447009 PEN NORTH	-159.97	-200.00	-200.00	.00	.00	.00	-100.0%
47100905 447012 PEN RPT	-760.00	-50.00	-50.00	.00	.00	.00	-100.0%
47100905 447016 PEN CH ST	-280.00	-150.00	-150.00	-260.00	-30.00	.00	-100.0%
47100905 447106 INT 13-06	-307.96	-400.00	-400.00	-79.35	-75.00	.00	-100.0%
47100905 447226 LOAN 13-06	-723.56	-550.00	-550.00	-780.25	-900.00	-900.00	63.6%
47100905 447403 RPT LOAN	-4,655.00	.00	.00	.00	.00	.00	.0%
47100905 447407 RPT ADAMS	-296.00	.00	.00	.00	.00	.00	.0%
47100905 453002 CS DALTON	-475.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453003 CS HAIRSTO	-384.00	-384.00	-384.00	-320.00	-384.00	-384.00	.0%
47100905 453005 CS SWANSON	-275.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-300.00	-300.00	-300.00	-425.00	-300.00	-300.00	.0%
47100905 453008 CS SMITH	-490.00	-250.00	-250.00	-275.00	-200.00	-250.00	.0%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453010 CS PENN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453011 CS BURNETT	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-300.00	-300.00	-300.00	-250.00	-200.00	-300.00	.0%
47100905 453013 CS GETER	-545.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453015 CS HAIRSTO	-325.00	-300.00	-300.00	-775.00	-775.00	.00	-100.0%
47100905 453016 CS DAVIS	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
47100905	453017	CS JONES	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905	453018	CS FREEMAN	-1,485.00	-1,620.00	-1,620.00	-1,350.00	-1,620.00	-1,620.00	.0%
47100905	453019	CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905	453020	CS DORSEY	.00	.00	.00	-1,940.00	.00	.00	.0%
47100905	453021	CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,730.00	-2,076.00	-2,076.00	.0%
47100905	453023	CS-LMARTIN	-699.96	-700.00	-700.00	-4,491.81	-4,492.00	.00	-100.0%
47100905	453024	CS-MIMMS	-125.00	.00	.00	.00	.00	.00	.0%
47100905	453100	NS-MURRAY	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905	453101	NS-HIATT	-2,240.03	-1,800.00	-1,800.00	-1,582.97	-1,800.00	-1,800.00	.0%
47100905	453102	NS-WRIGHT	-325.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905	453103	NS-MEADOWS	-300.00	-150.00	-150.00	-2,700.00	-2,700.00	.00	-100.0%
47100905	453104	NS-MATOS	.00	.00	.00	-208.84	-300.00	-300.00	.0%
TOTAL REVENUE FROM USE OF MO			-97,600.74	-12,830.00	-12,830.00	-19,743.22	-18,852.00	-10,930.00	-14.8%
47102926	CATEGORICAL FEDERAL								
47102926	436428	NSP	-4,138.82	.00	.00	.00	.00	.00	.0%
47102926	447063	NORTHSIDE	-470,052.67	.00	-125,453.00	-125,453.34	-125,453.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-474,191.49	.00	-125,453.00	-125,453.34	-125,453.00	.00	.0%
47103938	CONTRIBUTION FROM FUND BALANCE								
47103938	462101	FM FND BAL	.00	.00	-17,481.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-17,481.00	.00	.00	.00	.0%
47825501	COMM. DEV. BLDG. GRANT ADMIN								
47825501	505210	POSTAL	302.30	300.00	300.00	176.25	300.00	300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL COMM. DEV. BLDG. GRANT	302.30	300.00	300.00	176.25	300.00	300.00	.0%
47825516 MOSS/BARTON PROGRAM INCOME							
47825516 503195 CONSTRUCT	.00	.00	1,032.00	.00	.00	.00	.0%
TOTAL MOSS/BARTON PROGRAM IN	.00	.00	1,032.00	.00	.00	.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	1,870.65	950.00	5,901.00	1,629.53	5,901.00	.00	-100.0%
TOTAL SOUTH SIDE PROGRAM INC	1,870.65	950.00	5,901.00	1,629.53	5,901.00	.00	-100.0%
47827516 CHERRY ST PROGRAM INCOME							
47827516 503195 CONSTRUCT	.00	.00	9,580.00	2,937.99	9,580.00	.00	.0%
TOTAL CHERRY ST PROGRAM INCO	.00	.00	9,580.00	2,937.99	9,580.00	.00	.0%
47832379 NSP 3							
47832379 503123 REHAB CON	4,716.55	.00	.00	.00	.00	.00	.0%
TOTAL NSP 3	4,716.55	.00	.00	.00	.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	17,800.00	.00	2,300.00	5,550.86	5,551.00	.00	.0%
47835525 505371 ACQUISTION	10,759.99	.00	.00	800.00	800.00	.00	.0%
47835525 505372 CLEAR/DEMO	11,207.50	.00	.00	.00	.00	.00	.0%
47835525 505373 OWNR REHAB	2,367.10	.00	.00	1,750.00	1,750.00	.00	.0%
47835525 505375 OWNR RECON	286,416.65	.00	16,164.00	100,224.25	100,224.00	.00	.0%
47835525 505601 OWNR CREAT	443.12	.00	1,319.00	76.30	76.00	.00	.0%
47835525 505602 ST IMPROV	57,435.22	.00	105,670.00	105,669.42	105,670.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD	386,429.58	.00	125,453.00	214,070.83	214,071.00	.00	.0%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 505371 ACQUISTION	.00	.00	1,918.00	.00	1,918.00	.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TOTAL NORTHSIDE PROGRAM INCO	.00	.00	1,918.00	.00	1,918.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 508500 CONT FB	.00	11,580.00	11,580.00	.00	.00	10,630.00	-8.2%
47913297 509177 REF PYREV	72,707.22	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	72,707.22	11,580.00	11,580.00	.00	.00	10,630.00	-8.2%
TOTAL CDBG	-105,765.93	.00	.00	73,618.04	87,465.00	.00	.0%
TOTAL REVENUE	-571,792.23	-12,830.00	-155,764.00	-145,196.56	-144,305.00	-10,930.00	.0%
TOTAL EXPENSE	466,026.30	12,830.00	155,764.00	218,814.60	231,770.00	10,930.00	.0%
GRAND TOTAL	-105,765.93	.00	.00	73,618.04	87,465.00	.00	.0%

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