



# Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	1,193,283.08	1,440,055.37	0.00	-2,140,537.63	40.22 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	12,086.90	24,565.14	0.00	-100,934.86	19.57 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	18,450.79	32,381.67	0.00	-92,618.33	25.91 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	621,824.60	760,933.37	0.00	-1,068,633.63	41.59 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	20,200.00	-607.37	56.24	0.00	-20,143.76	0.28 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	40,500.00	40,500.00	0.00	0.00	0.00	-40,500.00	0.00 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,115,000.00	8,115,000.00	-115,446.70	0.00	0.00	-8,115,000.00	0.00 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	325,500.00	325,500.00	42,823.68	81,121.00	0.00	-244,379.00	24.92 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	8.20	28.02	0.00	-121.98	18.68 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,515,000.00	5,515,000.00	0.00	0.00	0.00	-5,515,000.00	0.00 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,002,010.00</b>	<b>20,002,010.00</b>	<b>1,772,423.18</b>	<b>2,339,140.81</b>	<b>0.00</b>	<b>-17,662,869.19</b>	<b>11.69 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	60,000.00	60,000.00	4,375.00	9,083.00	0.00	-50,917.00	15.14 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	3,000.00	3,000.00	178.00	400.00	0.00	-2,600.00	13.33 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	15,729.90	28,517.90	0.00	-203,682.10	12.28 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	324.01	684.01	0.00	-4,115.99	14.25 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	1,000.00	1,000.00	30.00	80.00	0.00	-920.00	8.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>301,200.00</b>	<b>301,200.00</b>	<b>20,636.91</b>	<b>38,764.91</b>	<b>0.00</b>	<b>-262,435.09</b>	<b>12.87 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	67,500.00	67,500.00	1,869.50	65,520.71	0.00	-1,979.29	97.07 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	8,965.05	42,781.03	0.00	-107,218.97	28.52 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	420.00	915.00	0.00	-6,585.00	12.20 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,100.00	14,700.00	0.00	-69,300.00	17.50 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	130,513.00	130,513.00	24,850.61	30,896.31	0.00	-99,616.69	23.67 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>439,513.00</b>	<b>439,513.00</b>	<b>44,205.16</b>	<b>154,813.05</b>	<b>0.00</b>	<b>-284,699.95</b>	<b>35.22 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-345-000-000</a>	RENTAL INCOME	28,580.00	28,580.00	1,500.00	3,000.00	0.00	-25,580.00	10.50 %
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,011.88	281,550.73	0.00	-1,386,449.27	16.88 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	-30.24	-30.24	0.00	-30.24	0.00 %

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<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	274,619.00	548,727.77	0.00	-2,616,272.23	17.34 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	-45.69	-45.69	0.00	-45.69	0.00 %
<a href="#">001-359-000-000</a>	FLOODWALL FEES	82,800.00	82,800.00	7,108.06	14,218.40	0.00	-68,581.60	17.17 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,944,380.00</b>	<b>4,944,380.00</b>	<b>424,163.01</b>	<b>847,420.97</b>	<b>0.00</b>	<b>-4,096,959.03</b>	<b>17.14 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	168,300.00	168,300.00	14,687.38	24,098.33	0.00	-144,201.67	14.32 %
<a href="#">001-361-000-015</a>	PROCESS FEES	33,000.00	33,000.00	3,899.23	4,097.23	0.00	-28,902.77	12.42 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	14,141.00	14,141.00	0.00	-54,359.00	20.64 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	380.50	653.50	0.00	-4,346.50	13.07 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	450.00	1,200.00	0.00	-6,600.00	15.38 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	9,575.00	12,987.50	0.00	-32,012.50	28.86 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>344,100.00</b>	<b>344,100.00</b>	<b>43,133.11</b>	<b>57,177.56</b>	<b>0.00</b>	<b>-286,922.44</b>	<b>16.62 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	177,036.00	177,036.00	15,810.86	27,397.78	0.00	-149,638.22	15.48 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	0.00	17,975.00	8,415.00	8,415.00	0.00	-9,560.00	46.82 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	0.00	1,000.00	0.00	-198,110.00	0.50 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	895.94	1,933.18	0.00	-9,566.82	16.81 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,340,646.00</b>	<b>1,361,621.00</b>	<b>25,121.80</b>	<b>41,745.96</b>	<b>0.00</b>	<b>-1,319,875.04</b>	<b>3.07 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	23,284.00	23,284.00	7,816.19	12,914.32	0.00	-10,369.68	55.46 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	497,929.00	497,929.00	30,250.54	36,858.83	0.00	-461,070.17	7.40 %
<a href="#">001-383-000-000</a>	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	20,594.20	39,692.42	0.00	-152,067.58	20.70 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	7,145.75	7,925.04	0.00	-17,074.96	31.70 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>742,973.00</b>	<b>742,973.00</b>	<b>65,806.68</b>	<b>98,378.42</b>	<b>0.00</b>	<b>-644,594.58</b>	<b>13.24 %</b>
<b>Revenue Total:</b>		<b>28,114,822.00</b>	<b>28,135,797.00</b>	<b>2,395,489.85</b>	<b>3,577,441.68</b>	<b>0.00</b>	<b>-24,558,355.32</b>	<b>12.71 %</b>

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<b>Expense</b>								
<b>Department: 407 - CIVIL SERVICE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-407-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>86.96 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>8,000.00</b>	<b>71.43 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	80,000.00	9,230.79	12,307.72	0.00	67,692.28	15.38 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	606.48	606.48	0.00	393.52	60.65 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	3,252.01	4,336.01	0.00	23,847.99	15.38 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,353.00	8,353.00	893.64	1,188.80	0.00	7,164.20	14.23 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	1,587.50	0.00	7,937.50	16.67 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	10,943.00	10,943.00	1,248.27	1,664.36	0.00	9,278.64	15.21 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	1,079.66	0.00	5,398.34	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>144,483.00</b>	<b>144,483.00</b>	<b>16,564.77</b>	<b>22,770.53</b>	<b>0.00</b>	<b>121,712.47</b>	<b>15.76 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	930.00	930.00	163.60	181.00	507.80	241.20	74.06 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	600.00	-100.00	120.00 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	200.00	200.00	119.49	119.49	91.38	-10.87	105.44 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	43.18	215.90	99.92	72.17 %
<a href="#">001-409-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	300.00	300.00	0.00	700.00	30.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	32,000.00	35,000.00	1,500.00	1,500.00	1,500.00	32,000.00	8.57 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,231.00	3,231.00	0.00	805.01	2,363.63	62.36	98.07 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,560.00	2,560.00	307.60	405.38	0.00	2,154.62	15.84 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	2,500.00	2,000.00	0.00	38.70	361.30	1,600.00	20.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>53,280.00</b>	<b>55,780.00</b>	<b>2,412.28</b>	<b>3,392.76</b>	<b>5,740.01</b>	<b>46,647.23</b>	<b>16.37 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	108.14	118.55	134.19	1,747.26	12.64 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>108.14</b>	<b>118.55</b>	<b>134.19</b>	<b>1,747.26</b>	<b>12.64 %</b>
<b>Department: 409 - MAYOR Total:</b>		<b>199,763.00</b>	<b>202,263.00</b>	<b>19,085.19</b>	<b>26,281.84</b>	<b>5,874.20</b>	<b>170,106.96</b>	<b>15.90 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,600.00	54,600.00	6,300.03	8,400.04	0.00	46,199.96	15.38 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	393.33	524.44	0.00	3,652.56	12.56 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	7,143.50	0.00	35,717.50	16.67 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	422.37	563.16	0.00	4,896.84	10.31 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>107,098.00</b>	<b>107,098.00</b>	<b>10,687.48</b>	<b>16,631.14</b>	<b>0.00</b>	<b>90,466.86</b>	<b>15.53 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	260.00	260.00	22.09	22.09	242.99	-5.08	101.95 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	4,000.00	4,000.00	459.00	459.00	1,592.00	1,949.00	51.28 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	55.44	55.44	0.00	444.56	11.09 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	33.33 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	0.00	1,317.93	3,869.65	201.42	96.26 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	147.99	197.32	0.00	1,085.68	15.38 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>19,932.00</b>	<b>19,932.00</b>	<b>1,684.52</b>	<b>3,051.78</b>	<b>5,704.64</b>	<b>11,175.58</b>	<b>43.93 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	24.95	1,975.05	1.25 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>1,975.05</b>	<b>1.25 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>129,030.00</b>	<b>129,030.00</b>	<b>12,372.00</b>	<b>19,682.92</b>	<b>5,729.59</b>	<b>103,617.49</b>	<b>19.70 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	474,271.00	474,271.00	55,745.19	73,986.12	0.00	400,284.88	15.60 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	41,943.00	41,943.00	4,525.76	6,008.41	0.00	35,934.59	14.33 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	10,318.34	0.00	51,591.66	16.67 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	54,877.00	54,877.00	6,271.01	8,350.61	0.00	46,526.39	15.22 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	7,017.50	0.00	35,087.50	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>749,106.00</b>	<b>749,106.00</b>	<b>83,517.60</b>	<b>116,757.94</b>	<b>0.00</b>	<b>632,348.06</b>	<b>15.59 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	1,010.05	1,311.11	5,528.29	3,190.60	68.19 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	268.33	524.88	734.50	2,740.62	31.48 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	738.00	462.00	61.50 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	930.89	974.79	437.20	1,088.01	56.48 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	78,000.00	78,000.00	7,803.21	7,814.96	25,596.79	44,588.25	42.84 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	780.00	780.00	44.00	84.00	396.00	300.00	61.54 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	273.04	321.68	3,726.96	951.36	80.97 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	210.00	210.00	998.00	3,292.00	26.84 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	375.00	500.00	150.00	1,850.00	26.00 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRIPTIONS - IT	80,650.00	80,650.00	3,056.00	61,743.87	150.00	18,756.13	76.74 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	0.00	4,026.64	11,822.77	553.59	96.63 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	12,874.00	12,874.00	1,481.22	1,974.96	0.00	10,899.04	15.34 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	0.00	0.00	89.60	310.40	22.40 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	7,507.50	7,534.00	10,791.00	6,675.00	73.30 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	1,929.97	6,114.76	5,945.00	27,940.24	30.15 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>315,737.00</b>	<b>310,737.00</b>	<b>24,889.21</b>	<b>93,135.65</b>	<b>67,104.11</b>	<b>150,497.24</b>	<b>51.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	490.91	2,122.02	1,931.56	13,946.42	22.52 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	3,000.00	62,000.00	3,244.64	3,244.64	11,762.60	46,992.76	24.21 %
<a href="#">001-414-353-000</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	900.00	900.00	0.00	1,600.00	36.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>23,500.00</b>	<b>82,500.00</b>	<b>4,635.55</b>	<b>6,266.66</b>	<b>13,694.16</b>	<b>62,539.18</b>	<b>24.19 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-414-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>12,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">001-414-676-000</a> BAD DEBT EXPENSE	385,000.00	385,000.00	25.46	207.71	0.00	384,792.29	0.05 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>25.46</b>	<b>207.71</b>	<b>0.00</b>	<b>384,792.29</b>	<b>0.05 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>1,485,343.00</b>	<b>1,555,343.00</b>	<b>113,067.82</b>	<b>216,367.96</b>	<b>80,798.27</b>	<b>1,258,176.77</b>	<b>19.11 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	2,337.00	3,116.00	0.00	16,884.00	15.58 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,618.00	8,618.00	994.40	1,325.86	0.00	7,292.14	15.38 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,189.00	2,189.00	251.33	332.51	0.00	1,856.49	15.19 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	476.16	0.00	2,380.84	16.67 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	862.00	862.00	99.43	129.01	0.00	732.99	14.97 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	323.84	0.00	1,619.16	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,469.00</b>	<b>36,469.00</b>	<b>4,082.16</b>	<b>5,703.38</b>	<b>0.00</b>	<b>30,765.62</b>	<b>15.64 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	102.72	128.81	684.27	326.92	71.32 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	3,000.00	3,000.00	189.00	189.00	600.00	2,211.00	26.30 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	800.00	151.05	205.65	625.22	-30.87	103.86 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	300.00	300.00	0.00	900.00	25.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	200.00	0.00	75.00	72.73 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	838.00	838.00	0.00	205.01	601.94	31.05	96.29 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	673.00	673.00	78.31	103.58	0.00	569.42	15.39 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	120.00	3,880.00	3.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,826.00</b>	<b>12,826.00</b>	<b>821.08</b>	<b>1,332.05</b>	<b>2,631.43</b>	<b>8,862.52</b>	<b>30.90 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	25.33	56.33	32.65	1,911.02	4.45 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>25.33</b>	<b>56.33</b>	<b>32.65</b>	<b>1,911.02</b>	<b>4.45 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>51,295.00</b>	<b>51,295.00</b>	<b>4,928.57</b>	<b>7,091.76</b>	<b>2,664.08</b>	<b>41,539.16</b>	<b>19.02 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	2,209.86	2,946.48	0.00	16,205.52	15.38 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	46,464.00	46,464.00	5,210.53	6,997.61	0.00	39,466.39	15.06 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,057.00	5,057.00	532.15	706.87	0.00	4,350.13	13.98 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	1,322.84	0.00	6,614.16	16.67 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	6,625.00	6,625.00	742.08	985.54	0.00	5,639.46	14.88 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	899.66	0.00	4,498.34	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>91,133.00</b>	<b>91,133.00</b>	<b>9,805.87</b>	<b>13,859.00</b>	<b>0.00</b>	<b>77,274.00</b>	<b>15.21 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	170.64	188.04	1,020.76	321.20	79.01 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-416-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	110.87	110.87	0.00	889.13	11.09 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	585.75	1,719.85	89.40	96.27 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,551.00	1,551.00	174.40	231.62	0.00	1,319.38	14.93 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	238.55	719.42	0.00	2,280.58	23.98 %
<a href="#">001-416-240-000</a>	REFUNDS	0.00	0.00	123.00	123.00	0.00	-123.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>11,276.00</b>	<b>11,276.00</b>	<b>817.46</b>	<b>1,958.70</b>	<b>2,740.61</b>	<b>6,576.69</b>	<b>41.68 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	30.44	61.44	169.56	2,169.00	9.63 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>30.44</b>	<b>61.44</b>	<b>169.56</b>	<b>2,169.00</b>	<b>9.63 %</b>
<b>Department: 416 - MUNICIPAL JUDGE Total:</b>		<b>104,809.00</b>	<b>104,809.00</b>	<b>10,653.77</b>	<b>15,879.14</b>	<b>2,910.17</b>	<b>86,019.69</b>	<b>17.93 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	5,769.24	7,692.32	0.00	42,307.68	15.38 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	69,798.00	69,798.00	8,053.57	10,738.10	0.00	59,059.90	15.38 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,184.00	9,184.00	910.76	1,214.43	0.00	7,969.57	13.22 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	1,190.50	0.00	5,952.50	16.67 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	12,011.00	12,011.00	1,382.30	1,843.08	0.00	10,167.92	15.34 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	809.66	0.00	4,048.34	16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>153,244.00</b>	<b>153,244.00</b>	<b>17,115.95</b>	<b>23,488.09</b>	<b>0.00</b>	<b>129,755.91</b>	<b>15.33 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	127.16	144.56	764.24	409.20	68.95 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	119.50	119.50	91.37	789.13	21.09 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	43.18	215.90	99.92	72.17 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	416.31	416.31	4,083.69	1,100.00	80.36 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	585.75	1,719.85	89.40	96.27 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	2,820.00	2,820.00	324.85	433.14	0.00	2,386.86	15.36 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	16.67 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>16,492.00</b>	<b>16,492.00</b>	<b>1,009.41</b>	<b>1,742.44</b>	<b>7,125.05</b>	<b>7,624.51</b>	<b>53.77 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	10.34	20.76	0.00	879.24	2.31 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>10.34</b>	<b>20.76</b>	<b>0.00</b>	<b>879.24</b>	<b>2.31 %</b>
	<b>Department: 417 - CITY ATTORNEY Total:</b>	<b>170,636.00</b>	<b>170,636.00</b>	<b>18,135.70</b>	<b>25,251.29</b>	<b>7,125.05</b>	<b>138,259.66</b>	<b>18.97 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	8,042.31	10,723.08	0.00	50,934.92 17.39 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	147,381.00	130,983.00	10,104.33	13,472.44	0.00	117,510.56 10.29 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	16,760.00	14,891.00	1,312.17	1,749.58	0.00	13,141.42 11.75 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	3,571.66	0.00	17,858.34 16.67 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	21,958.00	19,391.00	1,814.67	2,419.56	0.00	16,971.44 12.48 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	2,429.16	0.00	12,145.84 16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>293,804.00</b>	<b>264,928.00</b>	<b>24,273.89</b>	<b>34,365.48</b>	<b>0.00</b>	<b>230,562.52 12.97 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	425.16	526.04	2,673.72	1,658.24 65.87 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	700.00	700.00	75.50	75.50	261.50	363.00 48.14 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	478.08	478.08	1,315.30	-793.38 179.34 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	400.00	400.00	200.00	-450.00 400.00 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	177.98	177.98	0.00	72.02 71.19 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00 0.00 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00 0.00 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	73.35	117.36	1,882.64	0.00 100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	0.00	1,975.72	5,801.00	118.28 98.50 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,138.00	4,564.00	426.45	568.60	0.00	3,995.40 12.46 %
<a href="#">001-420-228-000</a>	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	0.00	7,000.00	14,827.00 32.07 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>41,891.00</b>	<b>56,144.00</b>	<b>2,056.52</b>	<b>4,319.28</b>	<b>19,134.16</b>	<b>32,690.56 41.77 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	230.28	245.78	116.02	1,638.20 18.09 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	65.45	65.45	1,734.55	0.00 100.00 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	150.00	150.00	0.00	850.00 15.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>445.73</b>	<b>461.23</b>	<b>1,850.57</b>	<b>2,488.20 48.16 %</b>
	<b>Department: 420 - ENGINEERING Total:</b>	<b>340,495.00</b>	<b>325,872.00</b>	<b>26,776.14</b>	<b>39,145.99</b>	<b>20,984.73</b>	<b>265,741.28 18.45 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	157,266.00	157,266.00	18,146.10	24,194.80	0.00	133,071.20	15.38 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	17,615.00	17,615.00	1,848.44	2,464.68	0.00	15,150.32	13.99 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	3,968.50	0.00	19,842.50	16.67 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,052.00	23,052.00	2,645.40	3,527.20	0.00	19,524.80	15.30 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	2,699.00	0.00	13,495.00	16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>310,938.00</b>	<b>310,938.00</b>	<b>34,281.41</b>	<b>47,931.14</b>	<b>0.00</b>	<b>263,006.86</b>	<b>15.42 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	430.15	539.73	2,375.23	1,818.04	61.59 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	400.00	15.00	1,085.00	27.67 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	5,000.00	5,000.00	127.50	127.50	284.70	4,587.80	8.24 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	443.50	443.50	0.00	-443.50	0.00 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	134.14	134.14	1,935.86	-2,070.00	0.00 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	131.40	131.40	618.60	2,250.00	25.00 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	0.00	0.00	700.00	9,300.00	7.00 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	0.00	1,902.90	5,587.18	168.92	97.79 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,406.00	5,406.00	621.69	828.92	0.00	4,577.08	15.33 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	127,750.00	175,250.00	0.00	0.00	54,939.11	120,310.89	31.35 %
<a href="#">001-421-240-000</a>	REFUNDS	0.00	0.00	999.70	999.70	0.00	-999.70	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>168,548.00</b>	<b>216,048.00</b>	<b>2,888.08</b>	<b>5,507.79</b>	<b>66,455.68</b>	<b>144,084.53</b>	<b>33.31 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	123.54	123.54	535.96	9,340.50	6.60 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	105.34	105.34	894.66	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>228.88</b>	<b>228.88</b>	<b>1,430.62</b>	<b>9,340.50</b>	<b>15.09 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>490,486.00</b>	<b>537,986.00</b>	<b>37,398.37</b>	<b>53,667.81</b>	<b>67,886.30</b>	<b>416,431.89</b>	<b>22.59 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	35,651.00	35,651.00	4,113.59	5,484.80	0.00	30,166.20	15.38 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,255.00	8,255.00	879.00	1,172.12	0.00	7,082.88	14.20 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	1,587.50	0.00	7,937.50	16.67 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	10,796.00	10,796.00	1,242.10	1,656.12	0.00	9,139.88	15.34 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	1,079.66	0.00	5,398.34	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>142,955.00</b>	<b>142,955.00</b>	<b>15,875.99</b>	<b>22,057.16</b>	<b>0.00</b>	<b>120,897.84</b>	<b>15.43 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	224.55	259.34	938.14	933.52	56.19 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11	19.45 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	174.94	174.94	91.37	233.69	53.26 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	43.18	215.90	99.92	72.17 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	118.56	118.56	0.00	631.44	15.81 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	0.00	585.75	1,719.85	89.40	96.27 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,535.00	2,535.00	291.89	389.18	0.00	2,145.82	15.35 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	25,000.00	537.36	537.36	16,462.64	8,000.00	68.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>28,170.00</b>	<b>38,170.00</b>	<b>1,368.89</b>	<b>2,147.20</b>	<b>19,427.90</b>	<b>16,594.90</b>	<b>56.52 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	55.99	66.41	304.34	2,629.25	12.36 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>55.99</b>	<b>66.41</b>	<b>304.34</b>	<b>2,629.25</b>	<b>12.36 %</b>
<b>Department: 422 - PERSONNEL Total:</b>		<b>174,125.00</b>	<b>184,125.00</b>	<b>17,300.87</b>	<b>24,270.77</b>	<b>19,732.24</b>	<b>140,121.99</b>	<b>23.90 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-001</a>	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	0.00	0.00	0.00	0.00	7,790.00	-7,790.00	0.00 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
<a href="#">001-424-568-010</a>	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>238,233.00</b>	<b>269,483.00</b>	<b>0.00</b>	<b>22,983.00</b>	<b>7,790.00</b>	<b>238,710.00</b>	<b>11.42 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>238,233.00</b>	<b>269,483.00</b>	<b>0.00</b>	<b>22,983.00</b>	<b>7,790.00</b>	<b>238,710.00</b>	<b>11.42 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 435 - REGIONAL DEV AUTHORITY</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-435-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>12,056.00</b>	<b>12,056.00</b>	<b>0.00</b>	<b>12,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Department: 435 - REGIONAL DEV AUTHORITY Total:</b>	<b>12,056.00</b>	<b>12,056.00</b>	<b>0.00</b>	<b>12,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	5,830.11	7,773.48	0.00	42,754.52 15.38 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	179.70	179.70	0.00	1,320.30 11.98 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	217,880.00	217,880.00	25,140.00	33,520.01	0.00	184,359.99 15.38 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	20,648.00	20,648.00	2,156.87	2,871.24	0.00	17,776.76 13.91 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	5,556.00	0.00	27,780.00 16.67 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	27,029.00	27,029.00	3,114.99	4,147.33	0.00	22,881.67 15.34 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	3,778.66	0.00	18,893.34 16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>373,593.00</b>	<b>373,593.00</b>	<b>41,089.00</b>	<b>57,826.42</b>	<b>0.00</b>	<b>315,766.58 15.48 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	748.43	849.31	4,481.25	3,516.44 60.25 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	916.50	2,583.50 26.19 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	900.00	900.00	478.08	478.08	715.30	-293.38 132.60 %
<a href="#">001-436-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	300.00	300.00	150.00	-300.00 300.00 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	160.00	284.25	2,855.50	860.25 78.49 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	0.00	450.00	2,050.00 18.00 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	183.55	293.68	5,706.32	0.00 100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,560.00	12,560.00	0.00	3,146.43	9,238.39	175.18 98.61 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,335.00	6,335.00	732.02	974.62	0.00	5,360.38 15.38 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	119,180.00	19,837.76	20,256.69	31,311.00	67,612.31 43.27 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>131,292.00</b>	<b>165,472.00</b>	<b>22,439.84</b>	<b>26,583.06</b>	<b>55,824.26</b>	<b>83,064.68 49.80 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	436.54	473.75	2,832.27	4,693.98 41.33 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	362.64	650.28	7,549.72	0.00 100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,200.00	1,200.00	579.92	579.92	0.00	620.08 48.33 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>1,379.10</b>	<b>1,703.95</b>	<b>10,381.99</b>	<b>5,314.06 69.46 %</b>
	<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>522,285.00</b>	<b>556,465.00</b>	<b>64,907.94</b>	<b>86,113.43</b>	<b>66,206.25</b>	<b>404,145.32 27.37 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	3,972.00	5,296.00	0.00	26,965.00	16.42 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	332.44	332.44	0.00	4,667.56	6.65 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	54,766.00	54,766.00	6,541.19	8,717.60	0.00	46,048.40	15.92 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,041.00	7,041.00	800.94	1,058.18	0.00	5,982.82	15.03 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	2,381.16	0.00	11,905.84	16.67 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,328.00	9,328.00	1,088.47	1,438.51	0.00	7,889.49	15.42 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	1,619.50	0.00	8,097.50	16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>132,400.00</b>	<b>132,400.00</b>	<b>14,735.37</b>	<b>20,843.39</b>	<b>0.00</b>	<b>111,556.61</b>	<b>15.74 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	739.00	739.00	83.56	92.26	500.94	145.80	80.27 %
<a href="#">001-440-212-000</a>	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	144,460.00	144,460.00	8,235.04	16,720.62	127,739.38	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	14,287.00	14,287.00	1,511.19	1,511.19	12,775.81	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	438.11	438.11	675.00	44,886.89	2.42 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	55.44	55.44	0.00	1,944.56	2.77 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	149.30	261.46	4,469.54	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	22,041.00	22,041.00	0.00	6,355.15	18,659.63	-2,973.78	113.49 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,137.00	2,137.00	255.78	338.03	0.00	1,798.97	15.82 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	513.00	164.00	4,323.00	13.54 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>243,345.00</b>	<b>243,345.00</b>	<b>10,728.42</b>	<b>26,285.26</b>	<b>164,984.30</b>	<b>52,075.44</b>	<b>78.60 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	1,032.52	1,566.83	1,027.49	28,405.68	8.37 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	2,500.00	2,500.00	399.94	399.94	0.00	2,100.06	16.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>1,432.46</b>	<b>1,966.77</b>	<b>1,727.49</b>	<b>30,505.74</b>	<b>10.80 %</b>
	<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>409,945.00</b>	<b>409,945.00</b>	<b>26,896.25</b>	<b>49,095.42</b>	<b>166,711.79</b>	<b>194,137.79</b>	<b>52.64 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,447,935.00	0.00	0.00	0.00	2,447,935.00	0.00 %
<a href="#">001-444-566-003</a>	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	0.00	0.00	0.00	3,606,066.00	0.00 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">001-444-566-036</a>	CONTRIB - USER FEE FUND	1,501,700.00	1,982,440.00	0.00	0.00	0.00	1,982,440.00	0.00 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">001-444-566-055</a>	CONTRIB - NEIGH PART FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<a href="#">001-444-566-204</a>	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">001-444-566-207</a>	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>8,364,276.00</b>	<b>9,098,941.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>8,913,941.00</b>	<b>2.03 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>8,364,276.00</b>	<b>9,098,941.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>8,913,941.00</b>	<b>2.03 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	91,312.00	91,312.00	10,536.00	14,048.00	0.00	77,264.00	15.38 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,493.00	12,493.00	1,344.69	1,793.03	0.00	10,699.97	14.35 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	3,174.84	0.00	15,874.16	16.67 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,331.00	16,331.00	1,884.36	2,512.48	0.00	13,818.52	15.38 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	2,159.16	0.00	10,795.84	16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>224,140.00</b>	<b>224,140.00</b>	<b>24,739.77</b>	<b>34,764.47</b>	<b>0.00</b>	<b>189,375.53</b>	<b>15.51 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	65.65	74.35	262.14	901.51	27.18 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	400.00	400.00	55.44	55.44	0.00	344.56	13.86 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	0.00	1,390.76	4,083.47	150.77	97.32 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,838.00	3,838.00	442.80	590.40	0.00	3,247.60	15.38 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>11,201.00</b>	<b>11,201.00</b>	<b>563.89</b>	<b>2,110.95</b>	<b>4,345.61</b>	<b>4,744.44</b>	<b>57.64 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	43.08	0.00	456.92	8.62 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	79.78	146.63	2,353.37	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>79.78</b>	<b>189.71</b>	<b>2,353.37</b>	<b>456.92</b>	<b>84.77 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>238,341.00</b>	<b>238,341.00</b>	<b>25,383.44</b>	<b>37,065.13</b>	<b>6,698.98</b>	<b>194,576.89</b>	<b>18.36 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,036.00	1,036.00	145.53	438.58	1,307.66	-710.24	168.56 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	2,161.00	2,161.00	70.65	70.65	2,090.35	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,473.76	1,473.76	11,538.24	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,720.00	2,720.00	224.23	224.23	2,495.77	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	1,559.00	1,441.00	51.97 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,351.00	2,351.00	0.00	693.77	2,037.00	-379.77	116.15 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,280.00</b>	<b>25,280.00</b>	<b>1,914.17</b>	<b>3,470.99</b>	<b>21,028.02</b>	<b>780.99</b>	<b>96.91 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	10.98	10.98	39.02	2,450.00	2.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>10.98</b>	<b>10.98</b>	<b>39.02</b>	<b>2,450.00</b>	<b>2.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>27,780.00</b>	<b>27,780.00</b>	<b>1,925.15</b>	<b>3,481.97</b>	<b>21,067.04</b>	<b>3,230.99</b>	<b>88.37 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 699 - CONTINGENCIES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-699-226-000</a>							
CONTINGENCY - A & L INSURANCE	50,000.00	38,623.00	0.00	0.00	0.00	38,623.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>50,000.00</b>	<b>38,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,623.00</b>	<b>0.00 %</b>
<b>Department: 699 - CONTINGENCIES Total:</b>	<b>50,000.00</b>	<b>38,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,623.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	245,000.00	245,000.00	45,154.28	58,914.62	0.00	186,085.38	24.05 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	6,054.14	8,000.67	0.00	66,999.33	10.67 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	108,638.00	115,536.00	12,535.20	16,713.60	0.00	98,822.40	14.47 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	245,419.00	262,664.00	28,317.60	37,756.80	0.00	224,907.20	14.37 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	391,789.00	422,830.00	45,338.13	61,249.53	0.00	361,580.47	14.49 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,131,709.00	2,283,831.00	243,454.06	328,115.32	0.00	1,955,715.68	14.37 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	106,549.00	106,549.00	4,628.60	4,628.60	0.00	101,920.40	4.34 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	275,288.00	275,288.00	30,200.49	40,507.29	0.00	234,780.71	14.71 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	11,847.68	14,182.43	0.00	30,817.57	31.52 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	79,231.00	82,237.00	8,230.70	11,030.63	0.00	71,206.37	13.41 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	64,290.84	0.00	321,454.16	16.67 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	317,328.75	631,871.23	0.00	2,907,893.77	17.85 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	57,600.00	57,600.00	171.74	13,971.74	0.00	43,628.26	24.26 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	43,724.50	0.00	218,622.50	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,096,080.00</b>	<b>8,366,392.00</b>	<b>815,576.76</b>	<b>1,346,034.76</b>	<b>0.00</b>	<b>7,020,357.24</b>	<b>16.09 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,855.16	4,656.91	34,349.29	14,052.80	73.51 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	771.12	1,041.74	184.50	3,773.76	24.52 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	504.00	504.00	19.43	19.43	484.57	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	3,377.00	3,377.00	456.31	456.31	2,920.69	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	677.00	677.00	80.33	80.33	596.67	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	10,000.00	557.40	997.40	912.00	8,090.60	19.09 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	3,947.55	3,947.55	634.06	5,418.39	45.82 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	470,084.00	470,084.00	310.80	470,588.36	1,719.84	-2,224.20	100.47 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	56.00	269.30	1,586.70	644.00	74.24 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	1,235.00	1,435.00	150.00	18,415.00	7.93 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	15,000.00	15,000.00	0.00	0.00	10,977.75	4,022.25	73.19 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	5,301.64	9,896.64	0.00	4,603.36	68.25 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	187,992.00	187,992.00	0.00	47,467.85	140,372.43	151.72	99.92 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	800.00	800.00	0.00	1,026.00	0.00	-226.00	128.25 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	87,440.00	92,312.00	10,151.87	13,493.72	0.00	78,818.28	14.62 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	500.00	0.00	8.00	56.95	435.05	12.99 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	90,000.00	90,000.00	8,633.75	9,202.75	35,406.25	45,391.00	49.57 %
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	6,499.00	0.00	3,501.00	64.99 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>992,933.00</b>	<b>997,805.00</b>	<b>35,376.36</b>	<b>571,086.29</b>	<b>232,351.70</b>	<b>194,367.01</b>	<b>80.52 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	1,161.35	4,484.95	29,450.31	86,217.74	28.24 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	131.98	131.98	2,868.02	0.00	100.00 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	6,596.31	12,477.65	123,709.25	-11,186.90	108.95 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	740.45	992.89	359.00	23,648.11	5.41 %
<a href="#">001-700-353-000</a>	COMPUTER SOFTWARE	0.00	76,591.00	48,828.60	48,828.60	27,762.40	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>228,000.00</b>	<b>349,744.00</b>	<b>57,458.69</b>	<b>66,916.07</b>	<b>184,148.98</b>	<b>98,678.95</b>	<b>71.79 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	0.00	17,975.00	8,415.00	8,415.00	10,879.80	-1,319.80	107.34 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>17,975.00</b>	<b>8,415.00</b>	<b>8,415.00</b>	<b>10,879.80</b>	<b>-1,319.80</b>	<b>107.34 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>9,317,013.00</b>	<b>9,731,916.00</b>	<b>916,826.81</b>	<b>1,992,452.12</b>	<b>427,380.48</b>	<b>7,312,083.40</b>	<b>24.86 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	11,076.96	0.00	60,923.04	15.38 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	18,890.23	24,646.54	0.00	75,353.46	24.65 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	265,974.00	265,974.00	37,592.92	48,711.52	0.00	217,262.48	18.31 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	479,775.00	479,775.00	58,195.21	78,462.09	0.00	401,312.91	16.35 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	53,789.00	53,789.00	6,232.26	8,352.78	0.00	45,436.22	15.53 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,646,050.00	1,646,050.00	182,606.30	250,931.72	0.00	1,395,118.28	15.24 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	0.00	10,400.00	720.00	720.00	0.00	9,680.00	6.92 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	38,982.00	39,778.00	4,329.31	5,764.13	0.00	34,013.87	14.49 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	45,241.66	0.00	226,208.34	16.67 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,582.63	604,406.71	0.00	2,782,200.29	17.85 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	10,400.00	0.00	40,800.00	20.31 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	30,769.16	0.00	153,845.84	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,561,242.00</b>	<b>6,632,438.00</b>	<b>657,461.99</b>	<b>1,119,483.27</b>	<b>0.00</b>	<b>5,512,954.73</b>	<b>16.88 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	1,094.86	1,875.60	8,421.72	4,100.68	71.52 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	0.00	595.00	3,405.00	14.88 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	9,017.00	9,017.00	165.75	165.75	8,851.25	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	25,020.00	25,020.00	2,178.96	3,408.85	21,611.15	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,232.00	6,232.00	585.72	585.72	5,646.28	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	0.00	0.00	2,600.00	15,460.00	14.40 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	388.06	404.83	18,003.23	3,591.94	83.67 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	189.59	674,638.53	2,109.41	6,631.06	99.03 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	0.00	3,605.00	385.00	6,010.00	39.90 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	175.00	175.00	1,495.00	530.00	75.91 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	0.00	19,982.80	58,672.36	5,671.84	93.27 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	62,289.00	62,533.00	7,344.83	9,803.90	0.00	52,729.10	15.68 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	0.00	35.00	965.00	3.50 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	22,000.00	1,471.66	3,459.46	6,502.50	12,038.04	45.28 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>972,862.00</b>	<b>968,166.00</b>	<b>13,594.43</b>	<b>718,133.44</b>	<b>134,927.90</b>	<b>115,104.66</b>	<b>88.11 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	997.86	2,744.36	5,116.83	42,138.81	15.72 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	179.12	298.70	1,201.30	10,500.00	12.50 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	1,125.65	2,423.77	30,076.23	1,000.00	97.01 %
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	0.00	0.00	1,379.91	1,379.91	232.00	-1,611.91	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>102,000.00</b>	<b>95,500.00</b>	<b>3,682.54</b>	<b>6,846.74</b>	<b>36,626.36</b>	<b>52,026.90</b>	<b>45.52 %</b>



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-706-458-000</a> CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,636,104.00</b>	<b>7,766,104.00</b>	<b>674,738.96</b>	<b>1,844,463.45</b>	<b>171,554.26</b>	<b>5,750,086.29</b>	<b>25.96 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	1,297.62	1,730.16	0.00	9,515.84 15.38 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	1,471.13	2,053.60	0.00	-53.60 102.68 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	61,277.00	61,277.00	7,070.40	9,554.48	0.00	51,722.52 15.59 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,701.00	5,701.00	696.48	945.15	0.00	4,755.85 16.58 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	1,785.84	0.00	8,929.16 16.67 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,502.00	7,502.00	982.98	1,331.93	0.00	6,170.07 17.75 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	1,214.50	0.00	6,072.50 16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>105,728.00</b>	<b>105,728.00</b>	<b>13,018.78</b>	<b>18,615.66</b>	<b>0.00</b>	<b>87,112.34 17.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	17,786.00	17,786.00	1,274.73	1,274.73	16,511.27	0.00 100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	55.44	55.44	0.00	2,944.56 1.85 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	153.68	153.68	1,346.32	0.00 100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	149.52	199.36	1,946.64	0.00 100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,833.00	13,833.00	0.00	3,872.96	11,371.55	-1,411.51 110.20 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,741.00	1,741.00	231.02	313.01	0.00	1,427.99 17.98 %
<a href="#">001-714-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	500.00	500.00	0.00	0.00	335.00	165.00 67.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>43,806.00</b>	<b>43,806.00</b>	<b>1,864.39</b>	<b>5,869.18</b>	<b>31,510.78</b>	<b>6,426.04 85.33 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	91.88	319.72	230.28	3,450.00 13.75 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	207.30	207.30	1,292.70	100.00 93.75 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	900.00	900.00	279.98	279.98	0.00	620.02 31.11 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>579.16</b>	<b>807.00</b>	<b>1,522.98</b>	<b>4,170.02 35.85 %</b>
	<b>Department: 714 - FLOODWALL Total:</b>	<b>156,034.00</b>	<b>156,034.00</b>	<b>15,462.33</b>	<b>25,291.84</b>	<b>33,033.76</b>	<b>97,708.40 37.38 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	6,220.85	7,998.20	0.00	38,212.80	17.31 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	3,596.06	3,616.96	0.00	10,383.04	25.84 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	519,418.00	519,418.00	60,177.81	80,225.41	0.00	439,192.59	15.45 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	44,342.00	44,342.00	5,068.30	6,644.30	0.00	37,697.70	14.98 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	15,080.50	0.00	75,402.50	16.67 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	58,313.00	58,313.00	6,910.60	9,095.19	0.00	49,217.81	15.60 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	10,256.34	0.00	51,281.66	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>834,305.00</b>	<b>834,305.00</b>	<b>94,642.04</b>	<b>132,916.90</b>	<b>0.00</b>	<b>701,388.10</b>	<b>15.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,069.00	1,069.00	157.48	357.54	681.86	29.60	97.23 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	125.51	490.15	145.72	7,364.13	7.95 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	445,429.00	445,429.00	2,686.50	446,733.19	0.00	-1,304.19	100.29 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	28.00	28.00	0.00	472.00	5.60 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	984.55	1,575.28	6,321.72	0.00	100.00 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	0.00	9,584.96	28,142.80	427.24	98.88 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	13,548.00	13,548.00	1,624.06	2,137.47	0.00	11,410.53	15.78 %
<a href="#">001-750-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	7,500.00	31,603.00	155.81	364.81	28,614.20	2,623.99	91.70 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>525,998.00</b>	<b>550,101.00</b>	<b>5,761.91</b>	<b>461,271.40</b>	<b>63,906.30</b>	<b>24,923.30</b>	<b>95.47 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	172,439.00	172,439.00	27,941.81	31,851.36	58,672.96	81,914.68	52.50 %
<a href="#">001-750-341-003</a>	DEPT SUPPLIES - SIDEWALK PROJ	0.00	0.00	0.00	614.00	15,256.00	-15,870.00	0.00 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,419.42	2,018.26	22,731.74	250.00	99.00 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,500.00	7,500.00	2,335.91	2,335.91	0.00	5,164.09	31.15 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>204,939.00</b>	<b>204,939.00</b>	<b>31,697.14</b>	<b>36,819.53</b>	<b>96,660.70</b>	<b>71,458.77</b>	<b>65.13 %</b>
<b>Department: 750 - STREET Total:</b>		<b>1,565,242.00</b>	<b>1,589,345.00</b>	<b>132,101.09</b>	<b>631,007.83</b>	<b>160,567.00</b>	<b>797,770.17</b>	<b>49.81 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	5,657.94	7,543.92	0.00	41,491.08	15.38 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	1,840.49	2,163.22	0.00	5,836.78	27.04 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	122,866.00	122,866.00	14,176.81	18,902.41	0.00	103,963.59	15.38 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	13,763.00	13,763.00	1,540.49	2,031.75	0.00	11,731.25	14.76 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	3,174.84	0.00	15,874.16	16.67 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,190.00	18,190.00	2,167.53	2,860.96	0.00	15,329.04	15.73 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	2,159.16	0.00	10,795.84	16.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>243,858.00</b>	<b>243,858.00</b>	<b>28,050.26</b>	<b>38,836.26</b>	<b>0.00</b>	<b>205,021.74</b>	<b>15.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	1,282.00	1,282.00	205.38	285.95	1,463.45	-467.40	136.46 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	518,592.00	518,592.00	42,141.16	43,407.21	475,184.79	0.00	100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	125.50	140.13	145.74	214.13	57.17 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	0.00	0.00	370.00	0.00 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	201.30	322.08	2,084.92	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	0.00	2,487.08	7,302.40	14.52	99.85 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,186.00	4,186.00	509.37	672.33	0.00	3,513.67	16.06 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	209.00	1,132.25	658.75	67.06 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>542,491.00</b>	<b>542,491.00</b>	<b>43,182.71</b>	<b>47,523.78</b>	<b>487,313.55</b>	<b>7,653.67</b>	<b>98.59 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	5,840.05	5,872.21	4,637.84	36,989.95	22.13 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	87.91	120.21	6,379.79	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	584.98	584.98	0.00	1,115.02	34.41 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>55,700.00</b>	<b>55,700.00</b>	<b>6,512.94</b>	<b>6,577.40</b>	<b>11,017.63</b>	<b>38,104.97</b>	<b>31.59 %</b>
	<b>Department: 751 - STREET LIGHTING Total:</b>	<b>842,049.00</b>	<b>842,049.00</b>	<b>77,745.91</b>	<b>92,937.44</b>	<b>498,331.18</b>	<b>250,780.38</b>	<b>70.22 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	4,720.05	6,293.40	0.00	34,613.60	15.38 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	401.70	0.00	1,098.30	26.78 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	155,896.00	155,896.00	16,709.20	22,105.20	0.00	133,790.80	14.18 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	15,171.00	15,171.00	1,534.34	2,060.79	0.00	13,110.21	13.58 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	4,762.34	0.00	23,811.66	16.67 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	19,868.00	19,868.00	1,986.58	2,723.69	0.00	17,144.31	13.71 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	3,238.84	0.00	16,194.16	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>281,349.00</b>	<b>281,349.00</b>	<b>28,950.76</b>	<b>41,585.96</b>	<b>0.00</b>	<b>239,763.04</b>	<b>14.78 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	310.00	310.00	41.78	41.78	213.22	55.00	82.26 %
<a href="#">001-754-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	12,054.00	12,054.00	75.85	75.85	11,978.15	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	13,869.00	13,869.00	926.69	926.69	12,942.31	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,295.00	1,295.00	128.40	128.40	1,166.60	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	71.44	71.44	150.00	2,278.56	8.86 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	3,390.28	3,945.05	3,330.86	62,724.09	10.39 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	287.91	287.91	3,212.09	-2,500.00	350.00 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-754-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	43.75	43.75	0.00	-43.75	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	291.57	412.29	3,090.71	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	0.00	1,976.51	5,803.32	240.17	97.01 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,652.00	4,652.00	466.84	640.06	0.00	4,011.94	13.76 %
<a href="#">001-754-228-000</a>	FREIGHT	500.00	500.00	525.26	536.26	200.00	-236.26	147.25 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	399.00	546.25	1,054.75	47.26 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>120,303.00</b>	<b>120,303.00</b>	<b>6,249.77</b>	<b>9,484.99</b>	<b>42,633.51</b>	<b>68,184.50</b>	<b>43.32 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	12,500.00	12,500.00	2,925.48	3,192.40	430.17	8,877.43	28.98 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	221.07	363.49	4,436.51	200.00	96.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	1,810.28	2,793.42	405.71	56,800.87	5.33 %
<a href="#">001-754-343-005</a>	AUTO REPAIR SUPPLIES	125,000.00	125,000.00	15,316.24	18,441.67	32,212.12	74,346.21	40.52 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	4,000.00	4,000.00	814.92	814.92	0.00	3,185.08	20.37 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>206,500.00</b>	<b>206,500.00</b>	<b>21,087.99</b>	<b>25,605.90</b>	<b>37,484.51</b>	<b>143,409.59</b>	<b>30.55 %</b>
<b>Department: 754 - CENTRAL GARAGE Total:</b>		<b>608,152.00</b>	<b>608,152.00</b>	<b>56,288.52</b>	<b>76,676.85</b>	<b>80,118.02</b>	<b>451,357.13</b>	<b>25.78 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	4,576.02	6,101.36	0.00	33,557.64	15.38 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	2,986.80	3,062.90	0.00	10,937.10	21.88 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	240,947.00	240,947.00	26,241.19	36,508.92	0.00	204,438.08	15.15 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	22,538.00	22,538.00	2,400.41	3,240.97	0.00	19,297.03	14.38 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	7,143.50	0.00	35,717.50	16.67 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	29,811.00	29,811.00	3,380.39	4,467.25	0.00	25,343.75	14.99 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	4,858.34	0.00	24,291.66	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>418,966.00</b>	<b>418,966.00</b>	<b>45,585.73</b>	<b>65,383.24</b>	<b>0.00</b>	<b>353,582.76</b>	<b>15.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	157.48	238.15	681.85	551.00	62.54 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	180.94	195.57	145.74	4,658.69	6.83 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	54.74	72,394.62	542.06	4,999.32	93.59 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	28.00	56.00	100.00	-56.00	156.00 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	488.90	789.44	4,103.56	0.00	100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	0.00	5,267.02	15,464.74	72.24	99.65 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	6,850.00	6,850.00	794.42	1,049.84	0.00	5,800.16	15.33 %
<a href="#">001-756-228-000</a>	FREIGHT	1,000.00	1,000.00	79.99	79.99	228.67	691.34	30.87 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	35,000.00	35,000.00	0.00	209.00	28,000.00	6,791.00	80.60 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>157,254.00</b>	<b>157,254.00</b>	<b>1,784.47</b>	<b>80,279.63</b>	<b>49,266.62</b>	<b>27,707.75</b>	<b>82.38 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	3,353.56	3,157.81	7,514.73	44,327.46	19.40 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	0.00	61,268.00	0.00	100.00 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,223.50	1,796.05	26,453.95	1,750.00	94.17 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,750.00	4,750.00	1,129.98	1,129.98	0.00	3,620.02	23.79 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>129,750.00</b>	<b>151,018.00</b>	<b>5,707.04</b>	<b>6,083.84</b>	<b>95,236.68</b>	<b>49,697.48</b>	<b>67.09 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>		<b>705,970.00</b>	<b>727,238.00</b>	<b>53,077.24</b>	<b>151,746.71</b>	<b>144,503.30</b>	<b>430,987.99</b>	<b>40.74 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-759-567-005</a> CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	125,967.10	125,967.10	0.00	1,703,599.90	6.89 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>125,967.10</b>	<b>125,967.10</b>	<b>0.00</b>	<b>1,703,599.90</b>	<b>6.89 %</b>
<b>Department: 759 - MASS TRANSIT Total:</b>	<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>125,967.10</b>	<b>125,967.10</b>	<b>0.00</b>	<b>1,703,599.90</b>	<b>6.89 %</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 803 - WOOD CO HEALTH DEPT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-803-567-010</a>	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	14,880.00	0.00	44,640.00	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>44,640.00</b>	<b>25.00 %</b>
<b>Department: 803 - WOOD CO HEALTH DEPT Total:</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>44,640.00</b>	<b>25.00 %</b>



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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-805-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-220-000</a>	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	116,000.00	379,000.00	0.00	0.00	615.00	378,385.00	0.16 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>125,200.00</b>	<b>388,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>387,585.00</b>	<b>0.16 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	12,785.05	15,295.48	47,155.47	103,349.05	37.67 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>165,800.00</b>	<b>165,800.00</b>	<b>12,785.05</b>	<b>15,295.48</b>	<b>47,155.47</b>	<b>103,349.05</b>	<b>37.67 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-805-458-000</a>	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	0.00	280,041.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>9,000.00</b>	<b>280,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,041.00</b>	<b>0.00 %</b>
<b>Department: 805 - STORMWATER Total:</b>		<b>300,000.00</b>	<b>834,041.00</b>	<b>12,785.05</b>	<b>15,295.48</b>	<b>47,770.47</b>	<b>770,975.05</b>	<b>7.56 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 809 - GRANTS</b>								
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
	<b>Department: 809 - GRANTS Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	3,892.83	5,190.44	0.00	28,547.56	15.38 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	2,308.10	4,138.85	0.00	861.15	82.78 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	307,549.00	307,549.00	35,299.34	48,499.38	0.00	259,049.62	15.77 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	26,492.00	26,492.00	3,059.67	4,276.94	0.00	22,215.06	16.14 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	10,119.84	0.00	50,599.16	16.67 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	26,330.00	26,330.00	3,105.42	4,321.54	0.00	22,008.46	16.41 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.26	6,882.51	0.00	34,412.49	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>501,123.00</b>	<b>501,123.00</b>	<b>56,166.54</b>	<b>83,429.50</b>	<b>0.00</b>	<b>417,693.50</b>	<b>16.65 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	185.25	347.15	1,212.25	908.60	63.18 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	8,346.00	8,346.00	116.60	116.60	8,229.40	0.00	100.00 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	75,730.00	75,730.00	5,038.70	9,762.71	65,967.29	0.00	100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,699.61	1,699.61	17,324.39	0.00	100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	110.87	110.87	0.00	4,889.13	2.22 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.13	95.53	461.87	1,442.60	27.87 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	554.85	744.76	4,431.24	540.00	90.55 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	33,802.00	33,802.00	0.00	8,920.68	26,192.52	-1,311.20	103.88 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,112.00	8,112.00	974.56	1,358.52	0.00	6,753.48	16.75 %
<a href="#">001-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	34,500.00	97,741.00	14,850.00	20,625.20	17,980.33	59,135.47	39.50 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>196,998.00</b>	<b>260,239.00</b>	<b>23,568.57</b>	<b>43,825.38</b>	<b>141,799.29</b>	<b>74,614.33</b>	<b>71.33 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	65,770.00	65,770.00	7,692.52	10,645.52	17,264.66	37,859.82	42.44 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	12,000.00	12,000.00	1,346.90	2,462.72	9,037.28	500.00	95.83 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	7,100.00	7,100.00	1,349.98	1,349.98	0.00	5,750.02	19.01 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>85,870.00</b>	<b>85,870.00</b>	<b>10,389.40</b>	<b>14,458.22</b>	<b>26,301.94</b>	<b>45,109.84</b>	<b>47.47 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-900-458-000</a>	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">001-900-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>8,200.00</b>	<b>38,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>0.00 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>792,191.00</b>	<b>885,432.00</b>	<b>90,124.51</b>	<b>141,713.10</b>	<b>168,101.23</b>	<b>575,617.67</b>	<b>34.99 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 901 - VISITORS BUREAU</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-901-568-020</a> CONTRIB - WOOD CO VISITORS BUR	162,750.00	162,750.00	0.00	0.00	0.00	162,750.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>162,750.00</b>	<b>162,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,750.00</b>	<b>0.00 %</b>
<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>162,750.00</b>	<b>162,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,750.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-903-230-000</a>	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-903-568-030</a>	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-903-568-065</a>	CONTRIB - HOMECOMING	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
<a href="#">001-903-568-069</a>	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-903-568-086</a>	CONTRIB - RIVERFEST	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>134.62 %</b>
<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>68.63 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 912 - CIVIC PROMOTIONS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-912-568-070</a>	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-912-568-075</a>	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37.50 %</b>
<b>Department: 912 - CIVIC PROMOTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37.50 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 916 - PUBLIC LIBRARY</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-916-568-015</a> CONTRIB - WOOD CO LIBRARY	227,164.00	227,164.00	0.00	56,791.00	0.00	170,373.00	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>227,164.00</b>	<b>227,164.00</b>	<b>0.00</b>	<b>56,791.00</b>	<b>0.00</b>	<b>170,373.00</b>	<b>25.00 %</b>
<b>Department: 916 - PUBLIC LIBRARY Total:</b>	<b>227,164.00</b>	<b>227,164.00</b>	<b>0.00</b>	<b>56,791.00</b>	<b>0.00</b>	<b>170,373.00</b>	<b>25.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 920 - GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-920-568-089</a>	CONTRIB - ARTSBRIDGE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 920 - GRANTS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-958-568-040</a> CONTRIB - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
<a href="#">001-958-568-045</a> CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Department: 958 - SOCIAL SERVICES Total:</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Expense Total:</b>	<b>37,336,654.00</b>	<b>39,461,805.00</b>	<b>2,566,328.73</b>	<b>6,038,157.35</b>	<b>2,233,538.39</b>	<b>31,190,109.26</b>	<b>20.96 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-9,221,832.00</b>	<b>-11,326,008.00</b>	<b>-170,838.88</b>	<b>-2,460,715.67</b>	<b>-2,233,538.39</b>	<b>6,631,753.94</b>	<b>41.45 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - COAL SEVERANCE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">002-310-000-000</a>	COAL SEVERANCE TAX	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
<b>Revenue_Type: 300 - TAXES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">002-380-000-000</a>	INTEREST EARNED	0.00	0.00	0.43	2.09	0.00	2.09	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>2.09</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.43</b>	<b>2.09</b>	<b>0.00</b>	<b>-69,997.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">002-444-566-002</a> CONTRIB - USER FEE FUND	70,000.00	70,000.00	0.00	1.66	0.00	69,998.34	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>69,998.34</b>	<b>0.00 %</b>
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>69,998.34</b>	<b>0.00 %</b>
Expense Total:	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>69,998.34</b>	<b>0.00 %</b>
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.43	0.43	0.00	0.43	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">033-369-000-000</a> TRANSFER IN - OTHER FUNDS	2,674,010.00	2,797,935.00	0.00	0.00	0.00	-2,797,935.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>2,674,010.00</b>	<b>2,797,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,797,935.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">033-380-000-000</a> INTEREST EARNED	0.00	0.00	1,068.26	2,109.09	0.00	2,109.09	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.26</b>	<b>2,109.09</b>	<b>0.00</b>	<b>2,109.09</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>2,674,010.00</b>	<b>2,797,935.00</b>	<b>1,068.26</b>	<b>2,109.09</b>	<b>0.00</b>	<b>-2,795,825.91</b>	<b>0.08 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-421-458-000</a>	CAPITAL OUTLAY - IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-436-459-000</a> CAPITAL OUTLAY - EQUIPMENT	36,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>36,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>36,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 440 - MUNICIPAL BUILDING</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-440-459-000</a> CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">033-444-566-090</a> TRANSFER OUT - SANITATION	150,000.00	150,000.00	0.00	0.00	136,291.00	13,709.00	90.86 %
<a href="#">033-444-566-092</a> TRANSFER OUT - BRIDGE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,291.00</b>	<b>113,709.00</b>	<b>54.52 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,291.00</b>	<b>113,709.00</b>	<b>54.52 %</b>



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 566 - PUBLIC WORKS</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-566-459-000</a> CAPITAL OUTLAY - EQUIPMENT	40,000.00	40,000.00	0.00	0.00	39,992.00	8.00	99.98 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,992.00</b>	<b>8.00</b>	<b>99.98 %</b>
<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,992.00</b>	<b>8.00</b>	<b>99.98 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-700-459-000</a> CAPITAL OUTLAY - EQUIPMENT	234,000.00	234,000.00	0.00	0.00	220,971.00	13,029.00	94.43 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,971.00</b>	<b>13,029.00</b>	<b>94.43 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,971.00</b>	<b>13,029.00</b>	<b>94.43 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-706-458-000</a>	CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">033-706-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	0.00	0.00	33,746.00	1,254.00	96.42 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,746.00</b>	<b>51,254.00</b>	<b>39.70 %</b>
<b>Department: 706 - FIRE Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,746.00</b>	<b>51,254.00</b>	<b>39.70 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 714 - FLOODWALL</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-714-459-000</a> CAPITAL OUTLAY - EQUIPMENT	86,000.00	86,000.00	0.00	0.00	85,000.00	1,000.00	98.84 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>1,000.00</b>	<b>98.84 %</b>
<b>Department: 714 - FLOODWALL Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>1,000.00</b>	<b>98.84 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-750-459-000</a> CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	0.00	0.00	73,396.90	71,603.10	50.62 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,396.90</b>	<b>71,603.10</b>	<b>50.62 %</b>
<b>Department: 750 - STREET Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,396.90</b>	<b>71,603.10</b>	<b>50.62 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-756-459-000</a> CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	0.00	0.00	59,925.00	485,000.00	11.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,925.00</b>	<b>485,000.00</b>	<b>11.00 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,925.00</b>	<b>485,000.00</b>	<b>11.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-900-458-000</a>	CAPITAL OUTLAY - IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 920 - GRANTS</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-920-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Department: 920 - GRANTS Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>1,696,000.00</b>	<b>1,819,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,321.90</b>	<b>1,170,603.10</b>	<b>35.68 %</b>
<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>978,010.00</b>	<b>978,010.00</b>	<b>1,068.26</b>	<b>2,109.09</b>	<b>-649,321.90</b>	<b>-1,625,222.81</b>	<b>-66.18 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">036-341-000-000</a>	CITY SERVICE USER FEE	2,320,000.00	2,320,000.00	-371.60	50,480.00	0.00	-2,269,520.00	2.18 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,320,000.00</b>	<b>2,320,000.00</b>	<b>-371.60</b>	<b>50,480.00</b>	<b>0.00</b>	<b>-2,269,520.00</b>	<b>2.18 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">036-365-000-000</a>	FEDERAL GRANTS	270,679.00	270,679.00	0.00	0.00	0.00	-270,679.00	0.00 %
<a href="#">036-369-000-000</a>	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	0.00	0.00	0.00	-2,052,440.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,842,379.00</b>	<b>2,323,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,323,119.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">036-381-000-000</a>	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>4,282,379.00</b>	<b>4,763,119.00</b>	<b>-371.60</b>	<b>50,480.00</b>	<b>0.00</b>	<b>-4,712,639.00</b>	<b>1.06 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
<a href="#">036-424-567-025</a>	CONTRIB - STATE OF WV	76,230.00	76,230.00	0.00	0.00	0.00	76,230.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		<b>76,230.00</b>	<b>76,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,230.00</b>	<b>0.00 %</b>
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:		<b>76,230.00</b>	<b>76,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,230.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-444-566-003</a> CONTRIB - STABILIZATION FUND	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
<a href="#">036-444-566-092</a> CONTRIB - MEMORIAL BRIDGE	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,590,000.00</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>1,590,000.00</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-700-566-005</a>							
CONTRIB - GF PD SUPPLEMENT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-706-566-010</a> CONTRIB - GF FD SUPPLEMENT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	0.00	0.00	2,149,514.15	1,976,925.85	52.09 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	0.00	0.00	480,684.00	93,665.00	83.69 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,198.15</b>	<b>2,070,590.85</b>	<b>55.95 %</b>
<b>Department: 750 - STREET Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,198.15</b>	<b>2,070,590.85</b>	<b>55.95 %</b>
<b>Expense Total:</b>	<b>4,516,279.00</b>	<b>7,167,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,198.15</b>	<b>4,536,820.85</b>	<b>36.70 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-233,900.00</b>	<b>-2,403,900.00</b>	<b>-371.60</b>	<b>50,480.00</b>	<b>-2,630,198.15</b>	<b>-175,818.15</b>	<b>107.31 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 039 - DEMOLITION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">039-369-000-000</a>							
CONTRIBUTIONS FR OTHER FUNDS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">039-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	66.84	131.40	2,000.00	-2,031.40	2,131.40 %
<a href="#">039-436-230-000</a>	CONTRACTUAL SERVICE	0.00	56,441.00	0.00	271.00	56,000.00	170.00	99.70 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>56,541.00</b>	<b>66.84</b>	<b>402.40</b>	<b>58,000.00</b>	<b>-1,861.40</b>	<b>103.29 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>56,541.00</b>	<b>66.84</b>	<b>402.40</b>	<b>58,000.00</b>	<b>-1,861.40</b>	<b>103.29 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>56,541.00</b>	<b>66.84</b>	<b>402.40</b>	<b>58,000.00</b>	<b>-1,861.40</b>	<b>103.29 %</b>
<b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>		<b>50,000.00</b>	<b>-6,541.00</b>	<b>-66.84</b>	<b>-402.40</b>	<b>-58,000.00</b>	<b>-51,861.40</b>	<b>892.87 %</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	18,557.38	61,519.68	0.00	61,519.68	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,557.38</b>	<b>61,519.68</b>	<b>0.00</b>	<b>61,519.68</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	2.66	6.44	0.00	6.44	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	31.44	104.20	0.00	104.20	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	17,495.00	18,970.00	0.00	18,970.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,529.10</b>	<b>19,080.64</b>	<b>0.00</b>	<b>19,080.64</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,086.48</b>	<b>80,600.32</b>	<b>0.00</b>	<b>80,600.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 403 - FEDERAL GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-403-568-002</a>	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	6,595.00	0.00	-6,595.00	0.00 %
<a href="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	17,495.00	18,970.00	68,538.00	-87,508.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,495.00</b>	<b>25,565.00</b>	<b>68,538.00</b>	<b>-94,103.00</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,495.00</b>	<b>25,565.00</b>	<b>68,538.00</b>	<b>-94,103.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	224.75	-224.75	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	134.15	134.15	1,715.85	-1,850.00	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	62.29	62.29	0.00	-62.29	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	64.50	-64.50	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	52.00	24,768.00	-24,820.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196.44</b>	<b>248.44</b>	<b>26,773.10</b>	<b>-27,021.54</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	51.75	51.75	100.00	-151.75	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>51.75</b>	<b>100.00</b>	<b>-151.75</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	0.00	0.00	98,632.30	-98,632.30	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,632.30</b>	<b>-98,632.30</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>248.19</b>	<b>300.19</b>	<b>125,505.40</b>	<b>-125,805.59</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	0.00	2,063.67	-2,063.67	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.67</b>	<b>-2,063.67</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.67</b>	<b>-2,063.67</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">050-444-566-035</a> TRANSF TO OTHER FUNDS-RIVERFR	0.00	0.00	0.00	36,193.00	0.00	-36,193.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,193.00</b>	<b>0.00</b>	<b>-36,193.00</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,193.00</b>	<b>0.00</b>	<b>-36,193.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 08/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	0.00	52,600.97	-52,600.97	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,600.97</b>	<b>-52,600.97</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,600.97</b>	<b>-52,600.97</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">050-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	814.19	814.19	68,413.14	-69,227.33	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>814.19</b>	<b>814.19</b>	<b>68,413.14</b>	<b>-69,227.33</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>814.19</b>	<b>814.19</b>	<b>68,413.14</b>	<b>-69,227.33</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,557.38</b>	<b>62,872.38</b>	<b>317,121.18</b>	<b>-379,993.56</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,529.10</b>	<b>17,727.94</b>	<b>-317,121.18</b>	<b>-299,393.24</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	51.75	7,381.14	0.00	7,381.14	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>7,381.14</b>	<b>0.00</b>	<b>7,381.14</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	245.25	446.25	0.00	446.25	0.00 %
<a href="#">051-381-000-000</a>	REIMBURSEMENTS	0.00	0.00	999.70	999.70	0.00	999.70	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
<a href="#">051-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	12,269.76	15,269.76	0.00	15,269.76	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,514.71</b>	<b>26,715.71</b>	<b>0.00</b>	<b>26,715.71</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,566.46</b>	<b>34,096.85</b>	<b>0.00</b>	<b>34,096.85</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	228.75	-228.75	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	64.50	-64.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	9,710.91	9,736.91	1,304.00	-11,040.91	0.00 %
<a href="#">051-421-230-010</a>	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	0.00	27,900.00	-27,900.00	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	7,693.00	17,693.00	0.00	-17,693.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,403.91</b>	<b>27,429.91</b>	<b>29,497.25</b>	<b>-56,927.16</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">051-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	51.75	51.75	100.00	-151.75	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>51.75</b>	<b>100.00</b>	<b>-151.75</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,455.66</b>	<b>27,481.66</b>	<b>29,597.25</b>	<b>-57,078.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">051-444-566-000</a> OPERATING TRSF - SALARY	0.00	0.00	0.00	0.00	53,044.71	-53,044.71	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,044.71</b>	<b>-53,044.71</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,044.71</b>	<b>-53,044.71</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">051-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	1,165.00	1,165.00	14,875.00	-16,040.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.00</b>	<b>1,165.00</b>	<b>14,875.00</b>	<b>-16,040.00</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">051-953-676-001</a> WRITE DOWN HOME LOW INCOME	0.00	0.00	136.39	414.77	0.00	-414.77	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136.39</b>	<b>414.77</b>	<b>0.00</b>	<b>-414.77</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301.39</b>	<b>1,579.77</b>	<b>14,875.00</b>	<b>-16,454.77</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,757.05</b>	<b>29,061.43</b>	<b>97,516.96</b>	<b>-126,578.39</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,190.59</b>	<b>5,035.42</b>	<b>-97,516.96</b>	<b>-92,481.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	4.26	33.39	0.00	33.39	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>33.39</b>	<b>0.00</b>	<b>33.39</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>33.39</b>	<b>0.00</b>	<b>33.39</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>33.39</b>	<b>0.00</b>	<b>33.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">056-380-000-000</a> INTEREST ON CHECKING	0.00	0.00	0.87	1.72	0.00	1.72	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>1.72</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>1.72</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">056-953-676-000</a> NSP - Loan Writedowns	0.00	0.00	1,122.00	1,122.00	0.00	-1,122.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>-1,122.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>-1,122.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>-1,122.00</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.13</b>	<b>-1,120.28</b>	<b>0.00</b>	<b>-1,120.28</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	20,000.00	20,000.00	2,671.00	6,188.00	0.00	-13,812.00	30.94 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,671.00</b>	<b>6,188.00</b>	<b>0.00</b>	<b>-13,812.00</b>	<b>30.94 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	50,000.00	6,342.00	10,320.00	0.00	-39,680.00	20.64 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	469.00	767.00	0.00	-4,233.00	15.34 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	245.00	385.00	0.00	-6,115.00	5.92 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,967.00	3,747.00	0.00	-12,253.00	23.42 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	3,000.00	3,000.00	267.00	378.00	0.00	-2,622.00	12.60 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,725.00	14,760.00	0.00	-73,240.00	16.77 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	568.00	822.00	0.00	-5,178.00	13.70 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	950.00	0.00	-4,550.00	17.27 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	205.00	307.00	0.00	-1,493.00	17.06 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	141.00	204.00	0.00	204.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	70.00	525.00	0.00	-4,975.00	9.55 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	700.00	875.00	0.00	-4,125.00	17.50 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	662.00	1,502.00	0.00	-6,498.00	18.78 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>200,300.00</b>	<b>200,300.00</b>	<b>19,836.00</b>	<b>35,542.00</b>	<b>0.00</b>	<b>-164,758.00</b>	<b>17.74 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	700.00	700.00	203.76	402.27	0.00	-297.73	57.47 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>203.76</b>	<b>402.27</b>	<b>0.00</b>	<b>-297.73</b>	<b>57.47 %</b>
<b>Revenue Total:</b>		<b>221,000.00</b>	<b>221,000.00</b>	<b>22,710.76</b>	<b>42,132.27</b>	<b>0.00</b>	<b>-178,867.73</b>	<b>19.06 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	1,491.64	1,988.86	0.00	10,938.14	15.39 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	72,550.00	72,550.00	8,371.21	11,161.61	0.00	61,388.39	15.38 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,539.00	6,539.00	676.79	911.52	0.00	5,627.48	13.94 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	2,619.34	0.00	13,096.66	16.67 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	8,586.00	8,586.00	986.26	1,327.50	0.00	7,258.50	15.46 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	600.00	0.00	1,800.00	25.00 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	1,781.34	0.00	8,906.66	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>129,906.00</b>	<b>129,906.00</b>	<b>13,726.24</b>	<b>20,390.17</b>	<b>0.00</b>	<b>109,515.83</b>	<b>15.70 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	691.00	691.00	60.95	87.04	436.04	167.92	75.70 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	52.28	52.28	0.00	1,447.72	3.49 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,213.00	2,213.00	173.62	307.88	1,905.12	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	650.00	650.00	166.31	166.31	0.00	483.69	25.59 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,139.00	7,139.00	0.00	1,879.53	5,518.56	-259.09	103.63 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,018.00	2,018.00	231.76	311.94	0.00	1,706.06	15.46 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	10,000.00	10,000.00	134.17	413.87	13,302.00	-3,715.87	137.16 %
<a href="#">080-571-240-000</a>	REFUNDS	0.00	0.00	105.00	140.00	0.00	-140.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>31,861.00</b>	<b>31,861.00</b>	<b>924.09</b>	<b>3,358.85</b>	<b>21,161.72</b>	<b>7,340.43</b>	<b>76.96 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	15.22	15.22	84.78	3,400.00	2.86 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	102.13	102.13	397.87	0.00	100.00 %
<a href="#">080-571-353-000</a>	COMPUTER SOFTWARE	0.00	10,635.00	0.00	0.00	10,635.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,000.00</b>	<b>14,635.00</b>	<b>117.35</b>	<b>117.35</b>	<b>11,117.65</b>	<b>3,400.00</b>	<b>76.77 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
<a href="#">080-571-465-000</a>	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.00 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>183,867.00</b>	<b>194,502.00</b>	<b>14,767.68</b>	<b>23,866.37</b>	<b>32,279.37</b>	<b>138,356.26</b>	<b>28.87 %</b>
<b>Expense Total:</b>		<b>183,867.00</b>	<b>194,502.00</b>	<b>14,767.68</b>	<b>23,866.37</b>	<b>32,279.37</b>	<b>138,356.26</b>	<b>28.87 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>37,133.00</b>	<b>26,498.00</b>	<b>7,943.08</b>	<b>18,265.90</b>	<b>-32,279.37</b>	<b>-40,511.47</b>	<b>-52.89 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	0.00	0.00	-16,500.00	0.00 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	196.26	0.00	-1,803.74	9.81 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
<a href="#">082-340-005-000</a>	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
<a href="#">082-340-006-000</a>	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	0.00	0.00	750.00	750.00	0.00	750.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	1,250.00	2,675.00	0.00	-11,325.00	19.11 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	540.00	1,880.00	0.00	-5,620.00	25.07 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	523.40	4,037.67	0.00	37.67	100.94 %
<a href="#">082-340-010-000</a>	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">082-340-011-000</a>	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	210.30	0.00	-289.70	42.06 %
<a href="#">082-340-012-000</a>	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>3,063.40</b>	<b>9,988.49</b>	<b>0.00</b>	<b>-61,011.51</b>	<b>14.07 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>3,063.40</b>	<b>194,988.49</b>	<b>0.00</b>	<b>-61,011.51</b>	<b>76.17 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	843.00	843.00	157.10	157.10	1,042.90	-357.00	142.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	15,568.00	15,568.00	1,360.33	1,636.35	13,931.65	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	31,515.00	31,515.00	4,899.70	4,899.70	26,615.30	0.00	100.00 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	55.44	55.44	0.00	6,944.56	0.79 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	0.00	3,109.64	9,130.34	-495.98	104.22 %
<a href="#">082-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	500.00	500.00	491.66	710.74	149.00	-359.74	171.95 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	5,200.00	57,460.00	82,540.00	0.00	100.00 %
<a href="#">082-900-240-000</a>	REFUNDS	0.00	0.00	160.00	555.00	0.00	-555.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>208,570.00</b>	<b>208,570.00</b>	<b>12,324.23</b>	<b>68,583.97</b>	<b>133,409.19</b>	<b>6,576.84</b>	<b>96.85 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	2,265.88	3,758.02	275.40	35,966.58	10.08 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>2,265.88</b>	<b>3,758.02</b>	<b>275.40</b>	<b>35,966.58</b>	<b>10.08 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>248,570.00</b>	<b>248,570.00</b>	<b>14,590.11</b>	<b>72,341.99</b>	<b>133,684.59</b>	<b>42,543.42</b>	<b>82.88 %</b>
	<b>Expense Total:</b>	<b>248,570.00</b>	<b>248,570.00</b>	<b>14,590.11</b>	<b>72,341.99</b>	<b>133,684.59</b>	<b>42,543.42</b>	<b>82.88 %</b>
	<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>	<b>7,430.00</b>	<b>7,430.00</b>	<b>-11,526.71</b>	<b>122,646.50</b>	<b>-133,684.59</b>	<b>-18,468.09</b>	<b>-148.56 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 090 - SANITATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>							
<a href="#">090-350-000-000</a>	SANITATION FEES	2,364,000.00	2,364,000.00	199,265.68	400,539.11	0.00	-1,963,460.89 16.94 %
<a href="#">090-350-000-005</a>	SANITATION FEES CONTRA REVENUE	0.00	0.00	-37.44	-37.44	0.00	-37.44 0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,364,000.00</b>	<b>2,364,000.00</b>	<b>199,228.24</b>	<b>400,501.67</b>	<b>0.00</b>	<b>-1,963,498.33 16.94 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	0.00	0.00	4,967.27	9,837.87	0.00	9,837.87 0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,967.27</b>	<b>9,837.87</b>	<b>0.00</b>	<b>9,837.87 0.00 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00 0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	11,796.97	18,616.50	0.00	-61,507.50 23.23 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>80,124.00</b>	<b>80,124.00</b>	<b>11,796.97</b>	<b>18,616.50</b>	<b>0.00</b>	<b>-61,507.50 23.23 %</b>
<b>Revenue Total:</b>		<b>2,594,124.00</b>	<b>2,594,124.00</b>	<b>215,992.48</b>	<b>428,956.04</b>	<b>0.00</b>	<b>-2,165,167.96 16.54 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	4,384.05	5,845.40	0.00	32,149.60	15.38 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	25,000.00	25,000.00	4,724.34	9,440.04	0.00	15,559.96	37.76 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	667,514.00	667,514.00	78,545.02	103,134.51	0.00	564,379.49	15.45 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	54,595.00	54,595.00	6,337.63	8,467.30	0.00	46,127.70	15.51 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	19,049.14	0.00	95,245.86	16.67 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	71,596.00	71,596.00	8,244.05	11,008.56	0.00	60,587.44	15.38 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.67	12,955.35	0.00	64,776.65	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,048,727.00</b>	<b>1,048,727.00</b>	<b>118,237.33</b>	<b>169,900.30</b>	<b>0.00</b>	<b>878,826.70</b>	<b>16.20 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	267.06	428.96	1,420.44	-74.40	104.19 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	100.00	100.00	127.15	127.15	0.00	-27.15	127.15 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	11,097.00	11,097.00	1,045.50	1,045.50	12,551.50	-2,500.00	122.53 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	20,643.00	20,643.00	2,635.49	2,635.49	18,007.51	0.00	100.00 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,701.00	2,701.00	181.90	181.90	2,549.10	-30.00	101.11 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	55.46	55.46	1,030.04	12,914.50	7.75 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	34.00	62,107.63	782.00	-59,681.63	1,960.40 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	50.91	50.91	0.00	449.09	10.18 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,250.01	1,973.14	12,138.86	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	0.00	10,317.93	30,294.92	660.15	98.40 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	17,037.00	17,037.00	2,044.35	2,732.11	0.00	14,304.89	16.04 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	13.00	137.61	0.00	1,862.39	6.88 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	670,000.00	670,000.00	0.00	2,396.00	628,616.40	38,987.60	94.18 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>801,946.00</b>	<b>801,946.00</b>	<b>7,704.83</b>	<b>84,189.79</b>	<b>707,390.77</b>	<b>10,365.44</b>	<b>98.71 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	3,713.90	10,520.03	2,113.73	17,366.24	42.11 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	3,701.17	7,604.66	57,145.34	250.00	99.62 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	13,000.00	13,000.00	3,419.68	3,419.68	0.00	9,580.32	26.31 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>208,000.00</b>	<b>208,000.00</b>	<b>10,834.75</b>	<b>21,544.37</b>	<b>59,259.07</b>	<b>127,196.56</b>	<b>38.85 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">090-800-465-000</a>	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>79,801.00</b>	<b>79,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,801.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">090-800-566-001</a>	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">090-800-676-000</a> BAD DEBT EXPENSE	45,000.00	45,000.00	36.55	308.55	0.00	44,691.45	0.69 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>36.55</b>	<b>308.55</b>	<b>0.00</b>	<b>44,691.45</b>	<b>0.69 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,433,474.00</b>	<b>2,433,474.00</b>	<b>136,813.46</b>	<b>275,943.01</b>	<b>766,649.84</b>	<b>1,390,881.15</b>	<b>42.84 %</b>
<b>Expense Total:</b>	<b>2,433,474.00</b>	<b>2,433,474.00</b>	<b>136,813.46</b>	<b>275,943.01</b>	<b>766,649.84</b>	<b>1,390,881.15</b>	<b>42.84 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>160,650.00</b>	<b>160,650.00</b>	<b>79,179.02</b>	<b>153,013.03</b>	<b>-766,649.84</b>	<b>-774,286.81</b>	<b>-381.97 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	970,000.00	970,000.00	86,774.00	172,286.00	0.00	-797,714.00	17.76 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	84,713.02	167,281.25	0.00	-657,718.75	20.28 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>171,487.02</b>	<b>339,567.25</b>	<b>0.00</b>	<b>-1,455,432.75</b>	<b>18.92 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">092-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	0.00	0.00	-1,040,000.00	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,040,000.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	20,000.00	20,000.00	5,113.92	10,093.95	0.00	-9,906.05	50.47 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	34,932.06	38,066.56	0.00	38,066.56	0.00 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>40,055.98</b>	<b>48,170.51</b>	<b>0.00</b>	<b>28,170.51</b>	<b>240.85 %</b>
	<b>Revenue Total:</b>	<b>2,855,000.00</b>	<b>2,855,000.00</b>	<b>211,543.00</b>	<b>387,737.76</b>	<b>0.00</b>	<b>-2,467,262.24</b>	<b>13.58 %</b>

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For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	4,816.02	6,421.36	0.00	29,583.64	17.83 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	0.00	1,026.30	0.00	20,973.70	4.67 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	342,161.00	342,161.00	29,058.45	37,885.43	0.00	304,275.57	11.07 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	28,929.00	28,929.00	2,555.51	3,420.11	0.00	25,508.89	11.82 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	1,564.66	0.00	7,823.34	16.67 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	7,614.00	7,614.00	481.59	642.12	0.00	6,971.88	8.43 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	1,064.16	0.00	5,320.84	16.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>452,482.00</b>	<b>452,482.00</b>	<b>38,225.98</b>	<b>52,024.14</b>	<b>0.00</b>	<b>400,457.86</b>	<b>11.50 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.11	322.01	1,212.39	1,129.60	57.60 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	0.00	28,302.50	45,000.50	38.61 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	605.00	605.00	18.70	18.70	586.30	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,516.68	1,516.68	15,181.32	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	885.00	885.00	63.14	63.14	821.86	0.00	100.00 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	332.61	867.61	615.00	13,517.39	9.88 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	4,000.00	4,000.00	12,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	1,509.78	1,509.78	58,490.22	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	122.88	122.88	59,877.12	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	16,777.12	16,777.12	34,450.97	-0.09	100.00 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	475.00	475.00	36.29	72.58	402.42	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	74,707.00	74,707.00	0.00	61,901.75	15,478.60	-2,673.35	103.58 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	9,290.00	9,290.00	795.98	1,065.22	0.00	8,224.78	11.47 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	60,000.00	60,000.00	3,707.04	6,247.09	47,114.41	6,638.50	88.94 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>384,924.00</b>	<b>459,455.00</b>	<b>29,040.33</b>	<b>94,484.56</b>	<b>274,533.11</b>	<b>90,437.33</b>	<b>80.32 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	936.58	1,861.27	6,234.78	43,903.95	15.57 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
<a href="#">092-570-345-000</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>936.58</b>	<b>1,861.27</b>	<b>26,234.78</b>	<b>96,903.95</b>	<b>22.48 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	CAPITAL OUTLAY- BRDGE PAINTING	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">092-570-465-000</a> DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	0.00	0.00	116,730.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	<b>416,730.00</b>	<b>416,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,730.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
Department: 570 - MEMORIAL BRIDGE Total:	<b>1,479,136.00</b>	<b>1,553,667.00</b>	<b>68,202.89</b>	<b>148,369.97</b>	<b>300,767.89</b>	<b>1,104,529.14</b>	<b>28.91 %</b>
Expense Total:	<b>1,479,136.00</b>	<b>1,553,667.00</b>	<b>68,202.89</b>	<b>148,369.97</b>	<b>300,767.89</b>	<b>1,104,529.14</b>	<b>28.91 %</b>
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	<b>1,375,864.00</b>	<b>1,301,333.00</b>	<b>143,340.11</b>	<b>239,367.79</b>	<b>-300,767.89</b>	<b>-1,362,733.10</b>	<b>-4.72 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - RIVERFRONT PARK FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">106-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	36,193.00	0.00	36,193.00	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,193.00</b>	<b>0.00</b>	<b>36,193.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">106-380-000-000</a>	INTEREST EARNED	0.00	0.00	0.00	0.25	0.00	0.25	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,193.25</b>	<b>0.00</b>	<b>36,193.25</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 90 - UNDESIGNATED</b>							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	5,081.67	0.00	-5,081.67	0.00 %
<b>Expense_Category: 90 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081.67</b>	<b>0.00</b>	<b>-5,081.67</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081.67</b>	<b>0.00</b>	<b>-5,081.67</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,081.67</b>	<b>0.00</b>	<b>-5,081.67</b>	<b>0.00 %</b>
<b>Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,111.58</b>	<b>0.00</b>	<b>31,111.58</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,262,528.00</b>	<b>59,948.51</b>	<b>-1,822,447.28</b>	<b>-7,219,078.27</b>	<b>2,221,002.45</b>	<b>80.28 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-9,221,832.00	-11,326,008.00	-170,838.88	-2,460,715.67	-2,233,538.39	6,631,753.94
002 - COAL SEVERANCE FUND	0.00	0.00	0.43	0.43	0.00	0.43
033 - CAPITAL RESERVE FUND	978,010.00	978,010.00	1,068.26	2,109.09	-649,321.90	-1,625,222.81
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	-371.60	50,480.00	-2,630,198.15	-175,818.15
039 - DEMOLITION FUND	50,000.00	-6,541.00	-66.84	-402.40	-58,000.00	-51,861.40
050 - COMMUNITY DEVELOPMENT	0.00	0.00	17,529.10	17,727.94	-317,121.18	-299,393.24
051 - HOME FUND	0.00	0.00	-5,190.59	5,035.42	-97,516.96	-92,481.54
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	33.39	0.00	33.39
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-1,121.13	-1,120.28	0.00	-1,120.28
080 - PARKING FUND	37,133.00	26,498.00	7,943.08	18,265.90	-32,279.37	-40,511.47
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-11,526.71	122,646.50	-133,684.59	-18,468.09
090 - SANITATION FUND	160,650.00	160,650.00	79,179.02	153,013.03	-766,649.84	-774,286.81
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,301,333.00	143,340.11	239,367.79	-300,767.89	-1,362,733.10
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	31,111.58	0.00	31,111.58
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,262,528.00</b>	<b>59,948.51</b>	<b>-1,822,447.28</b>	<b>-7,219,078.27</b>	<b>2,221,002.45</b>