



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	246,772.29	246,772.29	0.00	-3,333,820.71	6.89 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	12,478.24	12,478.24	0.00	-113,021.76	9.94 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	13,930.88	13,930.88	0.00	-111,069.12	11.14 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	139,108.77	139,108.77	0.00	-1,690,458.23	7.60 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	663.61	663.61	0.00	-19,536.39	3.29 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	40,500.00	0.00	0.00	0.00	-40,500.00	0.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,115,000.00	8,115,000.00	115,446.70	115,446.70	0.00	-7,999,553.30	1.42 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	325,500.00	38,297.32	38,297.32	0.00	-287,202.68	11.77 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	19.82	19.82	0.00	-130.18	13.21 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,515,000.00	0.00	0.00	0.00	-5,515,000.00	0.00 %
	Revenue_Type: 300 - TAXES Total:	20,002,010.00	20,002,010.00	566,717.63	566,717.63	0.00	-19,435,292.37	2.83 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	4,708.00	4,708.00	0.00	-55,292.00	7.85 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	222.00	222.00	0.00	-2,778.00	7.40 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	12,788.00	12,788.00	0.00	-219,412.00	5.51 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	360.00	360.00	0.00	-4,440.00	7.50 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	0.00	0.00	-100.00	0.00 %
001-321-000-000	PARKING FINES	1,000.00	1,000.00	50.00	50.00	0.00	-950.00	5.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	18,128.00	18,128.00	0.00	-283,072.00	6.02 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	67,500.00	63,651.21	63,651.21	0.00	-3,848.79	94.30 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	33,815.98	33,815.98	0.00	-116,184.02	22.54 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	495.00	495.00	0.00	-7,005.00	6.60 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	6,600.00	6,600.00	0.00	-77,400.00	7.86 %
001-330-000-000	IRP TRUCK FEES	130,513.00	130,513.00	6,045.70	6,045.70	0.00	-124,467.30	4.63 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	439,513.00	110,607.89	110,607.89	0.00	-328,905.11	25.17 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	1,500.00	0.00	-27,080.00	5.25 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	140,538.85	140,538.85	0.00	-1,527,461.15	8.43 %
001-352-000-000	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	274,108.77	274,108.77	0.00	-2,890,891.23	8.66 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

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001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	7,110.34	7,110.34	0.00	-75,689.66	8.59 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	4,944,380.00	4,944,380.00	423,257.96	423,257.96	0.00	-4,521,122.04	8.56 %
	Revenue_Type: 361 - CHARGES FOR SERVICES							
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	168,300.00	9,410.95	9,410.95	0.00	-158,889.05	5.59 %
001-361-000-015	PROCESS FEES	33,000.00	33,000.00	198.00	198.00	0.00	-32,802.00	0.60 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	0.00	0.00	-68,500.00	0.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	273.00	273.00	0.00	-4,727.00	5.46 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	750.00	750.00	0.00	-7,050.00	9.62 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	3,412.50	3,412.50	0.00	-41,587.50	7.58 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	344,100.00	344,100.00	14,044.45	14,044.45	0.00	-330,055.55	4.08 %
	Revenue_Type: 365 - INTERGOVERNMENTAL							
001-365-000-000	FEDERAL GRANTS	177,036.00	177,036.00	11,586.92	11,586.92	0.00	-165,449.08	6.54 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	17,975.00	0.00	0.00	0.00	-17,975.00	0.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	1,000.00	1,000.00	0.00	-198,110.00	0.50 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	1,037.24	1,037.24	0.00	-10,462.76	9.02 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	1,340,646.00	1,361,621.00	16,624.16	16,624.16	0.00	-1,344,996.84	1.22 %
	Revenue_Type: 380 - MISCELLANEOUS							
001-380-000-000	INTEREST EARNED	23,284.00	23,284.00	5,098.13	5,098.13	0.00	-18,185.87	21.90 %
001-381-000-000	REIMBURSEMENTS	497,929.00	497,929.00	6,608.29	6,608.29	0.00	-491,320.71	1.33 %
001-383-000-000	SALE OF FIXED ASSETS	5,000.00	5,000.00	987.81	987.81	0.00	-4,012.19	19.76 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,098.22	19,098.22	0.00	-172,661.78	9.96 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	779.29	779.29	0.00	-24,220.71	3.12 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	742,973.00	742,973.00	32,571.74	32,571.74	0.00	-710,401.26	4.38 %
	Revenue Total:	28,114,822.00	28,135,797.00	1,181,951.83	1,181,951.83	0.00	-26,953,845.17	4.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	20,000.00	3,000.00	86.96 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	0.00	0.00	20,000.00	8,000.00	71.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	3,076.93	3,076.93	0.00	76,923.07	3.85 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	1,084.00	1,084.00	0.00	27,100.00	3.85 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	295.16	295.16	0.00	8,057.84	3.53 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	793.75	0.00	8,731.25	8.33 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	416.09	416.09	0.00	10,526.91	3.80 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	539.83	0.00	5,938.17	8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	144,483.00	144,483.00	6,205.76	6,205.76	0.00	138,277.24	4.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	17.40	17.40	591.40	321.20	65.46 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	600.00	-100.00	120.00 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	21.59	237.49	99.92	72.17 %
001-409-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	100.00	-100.00	0.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	300.00	700.00	30.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	35,000.00	0.00	0.00	3,000.00	32,000.00	8.57 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	3,231.00	805.01	805.01	2,363.63	62.36	98.07 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,560.00	2,560.00	97.78	97.78	0.00	2,462.22	3.82 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	38.70	38.70	361.30	1,600.00	20.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	53,280.00	55,780.00	980.48	980.48	7,653.82	47,145.70	15.48 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	10.41	10.41	150.00	1,839.59	8.02 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	10.41	10.41	150.00	1,839.59	8.02 %
	Department: 409 - MAYOR Total:	199,763.00	202,263.00	7,196.65	7,196.65	7,803.82	187,262.53	7.42 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	2,100.01	2,100.01	0.00	52,499.99	3.85 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	131.11	131.11	0.00	4,045.89	3.14 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	3,571.75	0.00	39,289.25	8.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	140.79	140.79	0.00	5,319.21	2.58 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		107,098.00	107,098.00	5,943.66	5,943.66	0.00	101,154.34	5.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	260.00	0.00	0.00	265.08	-5.08	101.95 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	1,592.00	2,408.00	39.80 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	1,317.93	1,317.93	3,869.65	201.42	96.26 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	49.33	49.33	0.00	1,233.67	3.84 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		19,932.00	19,932.00	1,367.26	1,367.26	6,726.73	11,838.01	40.61 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Department: 410 - COUNCIL Total:		129,030.00	129,030.00	7,310.92	7,310.92	6,726.73	114,992.35	10.88 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76	3.85 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	18,240.93	18,240.93	0.00	456,030.07	3.85 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	1,482.65	1,482.65	0.00	40,460.35	3.53 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	5,159.17	0.00	56,750.83	8.33 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	2,079.60	2,079.60	0.00	52,797.40	3.79 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	3,508.75	0.00	38,596.25	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	749,106.00	33,240.34	33,240.34	0.00	715,865.66	4.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	301.06	301.06	6,418.34	3,310.60	66.99 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	256.55	256.55	800.00	2,943.45	26.41 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	43.90	43.90	481.10	1,975.00	21.00 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	11.75	11.75	33,400.00	44,588.25	42.84 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	780.00	40.00	40.00	440.00	300.00	61.54 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	48.64	48.64	4,000.00	951.36	80.97 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	125.00	125.00	425.00	1,950.00	22.00 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	80,650.00	58,687.87	58,687.87	150.00	21,812.13	72.95 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	4,026.64	4,026.64	11,822.77	553.59	96.63 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,874.00	493.74	493.74	0.00	12,380.26	3.84 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	26.50	26.50	18,573.50	6,400.00	74.40 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	40,000.00	4,184.79	4,184.79	6,015.00	29,800.21	25.50 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		315,737.00	310,737.00	68,246.44	68,246.44	82,525.71	159,964.85	48.52 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	1,631.11	1,631.11	2,357.40	14,011.49	22.16 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	62,000.00	0.00	0.00	3,198.56	58,801.44	5.16 %
001-414-353-000	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	0.00	900.00	1,600.00	36.00 %
Expense_Category: 30 - COMMODITIES Total:		23,500.00	82,500.00	1,631.11	1,631.11	6,455.96	74,412.93	9.80 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-414-459-000	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	385,000.00	385,000.00	182.25	182.25	0.00	384,817.75	0.05 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	385,000.00	182.25	182.25	0.00	384,817.75	0.05 %
Department: 414 - FINANCE Total:	1,485,343.00	1,555,343.00	103,300.14	103,300.14	88,981.67	1,363,061.19	12.36 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK							
Expense_Category: 10 - PERSONNEL SERVICES							
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	779.00	779.00	0.00	19,221.00 3.90 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	331.46	331.46	0.00	8,286.54 3.85 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	81.18	81.18	0.00	2,107.82 3.71 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	238.08	0.00	2,618.92 8.33 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	29.58	29.58	0.00	832.42 3.43 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	161.92	0.00	1,781.08 8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,469.00	36,469.00	1,621.22	1,621.22	0.00	34,847.78 4.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	26.09	26.09	786.99	326.92 71.32 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	600.00	2,400.00 20.00 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	54.60	54.60	665.40	80.00 90.00 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	0.00	300.00	900.00 25.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	200.00	200.00	0.00	75.00 72.73 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	838.00	205.01	205.01	601.94	31.05 96.29 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	25.27	25.27	0.00	647.73 3.75 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	120.00	3,880.00 3.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,826.00	12,826.00	510.97	510.97	3,074.33	9,240.70 27.95 %
Expense_Category: 30 - COMMODITIES							
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	31.00	31.00	50.00	1,919.00 4.05 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	31.00	31.00	50.00	1,919.00 4.05 %
	Department: 415 - CITY CLERK Total:	51,295.00	51,295.00	2,163.19	2,163.19	3,124.33	46,007.48 10.31 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	736.62	736.62	0.00	18,415.38	3.85 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	1,787.08	1,787.08	0.00	44,676.92	3.85 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	174.72	174.72	0.00	4,882.28	3.46 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	661.42	0.00	7,275.58	8.33 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	243.46	243.46	0.00	6,381.54	3.67 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	449.83	0.00	4,948.17	8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	4,053.13	4,053.13	0.00	87,079.87	4.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	17.40	17.40	1,191.40	321.20	79.01 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	585.75	585.75	1,719.85	89.40	96.27 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,551.00	1,551.00	57.22	57.22	0.00	1,493.78	3.69 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	480.87	480.87	0.00	2,519.13	16.03 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,276.00	1,141.24	1,141.24	2,911.25	7,223.51	35.94 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	31.00	31.00	200.00	2,169.00	9.63 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	31.00	31.00	200.00	2,169.00	9.63 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	104,809.00	5,225.37	5,225.37	3,111.25	96,472.38	7.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY							
Expense_Category: 10 - PERSONNEL SERVICES							
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	1,923.08	1,923.08	0.00	48,076.92 3.85 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	2,684.53	2,684.53	0.00	67,113.47 3.85 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	303.67	303.67	0.00	8,880.33 3.31 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	595.25	0.00	6,547.75 8.33 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	460.78	460.78	0.00	11,550.22 3.84 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	404.83	0.00	4,453.17 8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	6,372.14	6,372.14	0.00	146,871.86 4.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	17.40	17.40	891.40	409.20 68.95 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	100.00	900.00 10.00 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	21.59	237.49	99.92 72.17 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	0.00	0.00	4,500.00	1,100.00 80.36 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	585.75	585.75	1,719.85	89.40 96.27 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	2,820.00	2,820.00	108.29	108.29	0.00	2,711.71 3.84 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00 16.67 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	16,492.00	16,492.00	733.03	733.03	7,698.74	8,060.23 51.13 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	10.42	10.42	0.00	889.58 1.16 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	10.42	10.42	0.00	889.58 1.16 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	170,636.00	7,115.59	7,115.59	7,698.74	155,821.67 8.68 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	2,680.77	2,680.77	0.00	58,977.23	4.35 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-420-103-315	OTHER SALARIES & WAGES	147,381.00	130,983.00	3,368.11	3,368.11	0.00	127,614.89	2.57 %
001-420-104-000	FICA EXPENSE	16,760.00	14,891.00	437.41	437.41	0.00	14,453.59	2.94 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	1,785.83	0.00	19,644.17	8.33 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,391.00	604.89	604.89	0.00	18,786.11	3.12 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	1,214.58	0.00	13,360.42	8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	293,804.00	264,928.00	10,091.59	10,091.59	0.00	254,836.41	3.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	100.88	100.88	3,058.88	1,698.24	65.04 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	0.00	0.00	285.00	415.00	40.71 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	805.32	194.68	80.53 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	0.00	0.00	600.00	-450.00	400.00 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	150.00	100.00	60.00 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	0.00 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	44.01	44.01	1,955.99	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	1,975.72	1,975.72	5,801.00	118.28	98.50 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,138.00	4,564.00	142.15	142.15	0.00	4,421.85	3.11 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	0.00	0.00	21,827.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	41,891.00	56,144.00	2,262.76	2,262.76	12,656.19	41,225.05	26.57 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	15.50	15.50	199.56	1,784.94	10.75 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	0.00	300.00	700.00	30.00 %
	Expense_Category: 30 - COMMODITIES Total:	4,800.00	4,800.00	15.50	15.50	2,299.56	2,484.94	48.23 %
	Department: 420 - ENGINEERING Total:	340,495.00	325,872.00	12,369.85	12,369.85	14,955.75	298,546.40	8.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76	3.85 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	6,048.70	6,048.70	0.00	151,217.30	3.85 %
001-421-104-000	FICA EXPENSE	17,615.00	17,615.00	616.24	616.24	0.00	16,998.76	3.50 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	1,984.25	0.00	21,826.75	8.33 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	23,052.00	881.80	881.80	0.00	22,170.20	3.83 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	1,349.50	0.00	14,844.50	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	310,938.00	13,649.73	13,649.73	0.00	297,288.27	4.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	109.58	109.58	2,765.38	1,858.04	60.74 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	400.00	400.00	0.00	1,100.00	26.67 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	0.00	1,850.00	-1,850.00	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	0.00	500.00	2,500.00	16.67 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	0.00	0.00	700.00	9,300.00	7.00 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	1,902.90	1,902.90	5,587.18	168.92	97.79 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,406.00	207.23	207.23	0.00	5,198.77	3.83 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	0.00	0.00	54,939.11	120,310.89	31.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		168,548.00	216,048.00	2,619.71	2,619.71	66,341.67	147,086.62	31.92 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	295.13	9,704.87	2.95 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	0.00	0.00	1,295.13	9,704.87	11.77 %
Department: 421 - DEVELOPMENT Total:		490,486.00	537,986.00	16,269.44	16,269.44	67,636.80	454,079.76	15.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-422-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76 3.85 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	1,371.21	1,371.21	0.00	34,279.79 3.85 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	293.12	293.12	0.00	7,961.88 3.55 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	793.75	0.00	8,731.25 8.33 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	414.02	414.02	0.00	10,381.98 3.83 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	539.83	0.00	5,938.17 8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	6,181.17	6,181.17	0.00	136,773.83 4.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	34.79	34.79	1,082.69	1,013.52 52.44 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	38.89	38.89	0.00	161.11 19.45 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	0.00	100.00	400.00 20.00 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	21.59	237.49	99.92 72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	585.75	585.75	1,719.85	89.40 96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	97.29	97.29	0.00	2,437.71 3.84 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	0.00	0.00	7,000.00	18,000.00 28.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,170.00	778.31	778.31	10,140.03	27,251.66 28.60 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	10.42	10.42	350.00	2,639.58 12.01 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	10.42	10.42	350.00	2,639.58 12.01 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,125.00	6,969.90	6,969.90	10,490.03	166,665.07 9.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	1,943.37	1,943.37	0.00	48,584.63	3.85 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	217,880.00	8,380.01	8,380.01	0.00	209,499.99	3.85 %
001-436-104-000	FICA EXPENSE	20,648.00	20,648.00	714.37	714.37	0.00	19,933.63	3.46 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	2,778.00	0.00	30,558.00	8.33 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	27,029.00	1,032.34	1,032.34	0.00	25,996.66	3.82 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	1,889.33	0.00	20,782.67	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,593.00	16,737.42	16,737.42	0.00	356,855.58	4.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	100.88	100.88	5,069.68	3,676.44	58.44 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	0.00	0.00	805.32	94.68	89.48 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	0.00	0.00	450.00	-300.00	300.00 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	124.25	124.25	2,965.50	910.25	77.24 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	110.13	110.13	5,889.87	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	12,560.00	3,146.43	3,146.43	9,238.39	175.18	98.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,335.00	242.60	242.60	0.00	6,092.40	3.83 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	119,180.00	418.93	418.93	40,505.00	78,256.07	34.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	165,472.00	4,143.22	4,143.22	64,923.76	96,405.02	41.74 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	37.21	37.21	3,052.75	4,910.04	38.62 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	287.64	287.64	7,912.36	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	0.00	750.00	450.00	62.50 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	17,400.00	324.85	324.85	11,715.11	5,360.04	69.20 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	556,465.00	21,205.49	21,205.49	76,638.87	458,620.64	17.58 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	1,324.00	1,324.00	0.00	30,937.00	4.10 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	2,176.41	2,176.41	0.00	52,589.59	3.97 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	257.24	257.24	0.00	6,783.76	3.65 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	1,190.58	0.00	13,096.42	8.33 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	350.04	350.04	0.00	8,977.96	3.75 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	809.75	0.00	8,907.25	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	6,108.02	6,108.02	0.00	126,291.98	4.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	8.70	8.70	544.50	185.80	74.86 %
001-440-212-000	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	144,460.00	144,460.00	8,485.58	8,485.58	135,974.42	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	0.00	0.00	14,287.00	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	112.16	112.16	4,618.84	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	22,041.00	6,355.15	6,355.15	18,659.63	-2,973.78	113.49 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	82.25	82.25	0.00	2,054.75	3.85 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	513.00	513.00	0.00	4,487.00	10.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	243,345.00	15,556.84	15,556.84	174,084.39	53,703.77	77.93 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	534.31	534.31	665.54	29,800.15	3.87 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	2,500.00	2,500.00	0.00	0.00	450.00	2,050.00	18.00 %
Expense_Category: 30 - COMMODITIES Total:		34,200.00	34,200.00	534.31	534.31	1,815.54	31,850.15	6.87 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	409,945.00	22,199.17	22,199.17	175,899.93	211,845.90	48.32 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS							
Expense_Category: 10 - PERSONNEL SERVICES							
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76 3.85 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	3,512.00	3,512.00	0.00	87,800.00 3.85 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	448.34	448.34	0.00	12,044.66 3.59 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	1,587.42	0.00	17,461.58 8.33 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	628.12	628.12	0.00	15,702.88 3.85 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	1,079.58	0.00	11,875.42 8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	10,024.70	10,024.70	0.00	214,115.30 4.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	8.70	8.70	327.78	901.52 27.18 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	1,390.76	1,390.76	4,083.47	150.77 97.32 %
001-566-226-005	WORKER'S COMP PREMIUM	3,838.00	3,838.00	147.60	147.60	0.00	3,690.40 3.85 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,201.00	1,547.06	1,547.06	4,411.25	5,242.69 53.19 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	43.08	43.08	0.00	456.92 8.62 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	66.85	66.85	2,433.15	0.00 100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	109.93	109.93	2,433.15	456.92 84.77 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,341.00	11,681.69	11,681.69	6,844.40	219,814.91 7.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,036.00	1,036.00	293.05	293.05	1,453.19	-710.24	168.56 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	0.00	0.00	2,161.00	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	0.00	0.00	13,012.00	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	0.00	0.00	2,720.00	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,351.00	693.77	693.77	2,037.00	-379.77	116.15 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	570.00	570.00	0.00	430.00	57.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,280.00	25,280.00	1,556.82	1,556.82	21,383.19	2,339.99	90.74 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Department: 590 - MARKETPLACE Total:	27,780.00	27,780.00	1,556.82	1,556.82	21,383.19	4,839.99	82.58 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76	3.85 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	13,760.34	13,760.34	0.00	231,239.66	5.62 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,946.53	1,946.53	0.00	73,053.47	2.60 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
001-700-103-303	CAPTAINS SALARY	108,638.00	115,536.00	4,178.40	4,178.40	0.00	111,357.60	3.62 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	9,439.20	9,439.20	0.00	253,224.80	3.59 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	15,911.40	15,911.40	0.00	406,918.60	3.76 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,283,831.00	84,661.26	84,661.26	0.00	2,199,169.74	3.71 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	0.00	0.00	0.00	106,549.00	0.00 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	10,306.80	10,306.80	0.00	264,981.20	3.74 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	2,334.75	2,334.75	0.00	42,665.25	5.19 %
001-700-104-000	FICA EXPENSE	79,231.00	82,237.00	2,799.93	2,799.93	0.00	79,437.07	3.40 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	32,145.42	0.00	353,599.58	8.33 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	314,542.48	314,542.48	0.00	3,225,222.52	8.89 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	13,800.00	13,800.00	0.00	43,800.00	23.96 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	21,862.25	0.00	240,484.75	8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,366,392.00	530,458.00	530,458.00	0.00	7,835,934.00	6.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	801.75	801.75	37,764.45	14,492.80	72.69 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	270.62	270.62	955.62	3,773.76	24.52 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	0.00	0.00	504.00	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	0.00	0.00	3,377.00	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	0.00	0.00	677.00	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	440.00	440.00	1,244.84	8,315.16	16.85 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	0.00	0.00	737.00	9,263.00	7.37 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	470,084.00	470,277.56	470,277.56	2,030.64	-2,224.20	100.47 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	213.30	213.30	1,636.70	650.00	74.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	200.00	200.00	1,215.00	18,585.00	7.08 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	4,595.00	4,595.00	0.00	9,905.00	31.69 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	187,992.00	47,467.85	47,467.85	139,372.43	1,151.72	99.39 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	800.00	1,026.00	1,026.00	0.00	-226.00	128.25 %
001-700-226-005	WORKER'S COMP PREMIUM	87,440.00	92,312.00	3,341.85	3,341.85	0.00	88,970.15	3.62 %
001-700-228-000	FREIGHT	500.00	500.00	8.00	8.00	56.95	435.05	12.99 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	569.00	569.00	43,920.00	45,511.00	49.43 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	6,499.00	6,499.00	0.00	3,501.00	64.99 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	992,933.00	997,805.00	535,709.93	535,709.93	235,491.63	226,603.44	77.29 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	3,323.60	3,323.60	3,116.55	113,712.85	5.36 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	5,881.34	5,881.34	130,305.56	-11,186.90	108.95 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	252.44	252.44	744.24	24,003.32	3.99 %
001-700-353-000	COMPUTER SOFTWARE	0.00	76,591.00	0.00	0.00	76,591.00	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	349,744.00	9,457.38	9,457.38	213,757.35	126,529.27	63.82 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	17,975.00	0.00	0.00	0.00	17,975.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	17,975.00	0.00	0.00	0.00	17,975.00	0.00 %
	Department: 700 - POLICE Total:	9,317,013.00	9,731,916.00	1,075,625.31	1,075,625.31	449,248.98	8,207,041.71	15.67 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	2,769.24	2,769.24	0.00	69,230.76	3.85 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	5,756.31	5,756.31	0.00	94,243.69	5.76 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
001-706-103-303	CAPTAINS SALARY	265,974.00	265,974.00	11,118.60	11,118.60	0.00	254,855.40	4.18 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	20,266.88	20,266.88	0.00	459,508.12	4.22 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	2,120.52	2,120.52	0.00	51,668.48	3.94 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,646,050.00	68,325.42	68,325.42	0.00	1,577,724.58	4.15 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	38,982.00	39,778.00	1,434.82	1,434.82	0.00	38,343.18	3.61 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	22,620.83	0.00	248,829.17	8.33 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	301,824.08	301,824.08	0.00	3,084,782.92	8.91 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,400.00	10,400.00	0.00	40,800.00	20.31 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	15,384.58	0.00	169,230.42	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,632,438.00	462,021.28	462,021.28	0.00	6,170,416.72	6.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	780.74	780.74	9,516.58	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	0.00	0.00	9,017.00	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,229.89	1,229.89	23,790.11	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	0.00	0.00	6,232.00	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	0.00	0.00	2,000.00	16,060.00	11.07 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	16.77	16.77	17,563.23	4,420.00	79.91 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	674,448.94	674,448.94	2,239.00	6,691.06	99.02 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	28.00	28.00	0.00	472.00	5.60 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	3,605.00	3,605.00	0.00	6,395.00	36.05 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	0.00	0.00	175.00	2,025.00	7.95 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	19,982.80	19,982.80	58,672.36	5,671.84	93.27 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,533.00	2,459.07	2,459.07	0.00	60,073.93	3.93 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	35.00	965.00	3.50 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	1,987.80	1,987.80	5,825.00	14,187.20	35.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	968,166.00	704,539.01	704,539.01	135,065.28	128,561.71	86.72 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	1,746.50	1,746.50	4,271.63	43,981.87	12.04 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	119.58	119.58	1,380.42	10,500.00	12.50 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	1,298.12	1,298.12	31,201.88	1,000.00	97.01 %
001-706-345-000	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	1,376.94	-1,376.94	0.00 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	95,500.00	3,164.20	3,164.20	38,230.87	54,104.93	43.35 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-458-000 CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Department: 706 - FIRE Total:	7,636,104.00	7,766,104.00	1,169,724.49	1,169,724.49	173,296.15	6,423,083.36	17.29 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	432.54	432.54	0.00	10,813.46	3.85 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	582.47	582.47	0.00	1,417.53	29.12 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	2,484.08	2,484.08	0.00	58,792.92	4.05 %
001-714-104-000	FICA EXPENSE	5,701.00	5,701.00	248.67	248.67	0.00	5,452.33	4.36 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	892.92	0.00	9,822.08	8.33 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,502.00	348.95	348.95	0.00	7,153.05	4.65 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	607.25	0.00	6,679.75	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	105,728.00	5,596.88	5,596.88	0.00	100,131.12	5.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	0.00	0.00	17,786.00	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	49.84	49.84	2,096.16	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	13,833.00	3,872.96	3,872.96	11,371.55	-1,411.51	110.20 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,741.00	81.99	81.99	0.00	1,659.01	4.71 %
001-714-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	500.00	500.00	0.00	0.00	300.00	200.00	60.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	43,806.00	4,004.79	4,004.79	33,053.71	6,747.50	84.60 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	227.84	227.84	22.16	3,750.00	6.25 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	0.00	0.00	1,500.00	100.00	93.75 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	0.00	300.00	600.00	33.33 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	6,500.00	227.84	227.84	1,822.16	4,450.00	31.54 %
Department: 714 - FLOODWALL Total:		156,034.00	156,034.00	9,829.51	9,829.51	34,875.87	111,328.62	28.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 10 - PERSONNEL SERVICES							
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	1,777.35	1,777.35	0.00	44,433.65 3.85 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	20.90	20.90	0.00	13,979.10 0.15 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	519,418.00	20,047.60	20,047.60	0.00	499,370.40 3.86 %
001-750-104-000	FICA EXPENSE	44,342.00	44,342.00	1,576.00	1,576.00	0.00	42,766.00 3.55 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	7,540.25	0.00	82,942.75 8.33 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	58,313.00	2,184.59	2,184.59	0.00	56,128.41 3.75 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	5,128.17	0.00	56,409.83 8.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	834,305.00	834,305.00	38,274.86	38,274.86	0.00	796,030.14 4.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,069.00	200.06	200.06	799.34	69.60 93.49 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	364.64	364.64	160.36	7,475.00 6.56 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	445,429.00	445,429.00	444,046.69	444,046.69	0.00	1,382.31 99.69 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	50.00	450.00 10.00 %
001-750-225-000	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	590.73	590.73	7,306.27	0.00 100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	9,584.96	9,584.96	28,142.80	427.24 98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,548.00	513.41	513.41	0.00	13,034.59 3.79 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	31,603.00	209.00	209.00	28,371.50	3,022.50 90.44 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	525,998.00	550,101.00	455,509.49	455,509.49	64,830.27	29,761.24 94.59 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	172,439.00	3,909.55	3,909.55	35,483.12	133,046.33 22.84 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	0.00	614.00	614.00	15,256.00	-15,870.00 0.00 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	598.84	598.84	24,151.16	250.00 99.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	0.00	0.00	2,700.00	4,800.00 36.00 %
	Expense_Category: 30 - COMMODITIES Total:	204,939.00	204,939.00	5,122.39	5,122.39	77,590.28	122,226.33 40.36 %
	Department: 750 - STREET Total:	1,565,242.00	1,589,345.00	498,906.74	498,906.74	142,420.55	948,017.71 40.35 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	1,885.98	1,885.98	0.00	47,149.02	3.85 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	322.73	322.73	0.00	7,677.27	4.03 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	4,725.60	4,725.60	0.00	118,140.40	3.85 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	491.26	491.26	0.00	13,271.74	3.57 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	1,587.42	0.00	17,461.58	8.33 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	693.43	693.43	0.00	17,496.57	3.81 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	1,079.58	0.00	11,875.42	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		243,858.00	243,858.00	10,786.00	10,786.00	0.00	233,072.00	4.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	1,282.00	80.57	80.57	1,628.83	-427.40	133.34 %
001-751-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	518,592.00	518,592.00	1,266.05	1,266.05	517,325.95	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	14.63	14.63	160.37	325.00	35.00 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	0.00	0.00	370.00	0.00 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	120.78	120.78	2,286.22	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	2,487.08	2,487.08	7,302.40	14.52	99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	162.96	162.96	0.00	4,023.04	3.89 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	209.00	209.00	1,000.00	791.00	60.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		542,491.00	542,491.00	4,341.07	4,341.07	529,703.77	8,446.16	98.44 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	32.16	32.16	9,712.60	37,755.24	20.52 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	32.30	32.30	6,467.70	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	0.00	600.00	1,100.00	35.29 %
Expense_Category: 30 - COMMODITIES Total:		55,700.00	55,700.00	64.46	64.46	16,780.30	38,855.24	30.24 %
Department: 751 - STREET LIGHTING Total:		842,049.00	842,049.00	15,191.53	15,191.53	546,484.07	280,373.40	66.70 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	1,573.35	1,573.35	0.00	39,333.65	3.85 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	401.70	401.70	0.00	1,098.30	26.78 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	5,396.00	5,396.00	0.00	150,500.00	3.46 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	526.45	526.45	0.00	14,644.55	3.47 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	2,381.17	0.00	26,192.83	8.33 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	737.11	737.11	0.00	19,130.89	3.71 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	1,619.42	0.00	17,813.58	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	12,635.20	12,635.20	0.00	268,713.80	4.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	0.00	0.00	255.00	55.00	82.26 %
001-754-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	12,054.00	12,054.00	0.00	0.00	12,054.00	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	0.00	0.00	13,869.00	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	0.00	0.00	1,295.00	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	554.77	554.77	4,807.05	64,638.18	7.66 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	3,500.00	-2,500.00	350.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	120.72	120.72	3,382.28	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	1,976.51	1,976.51	5,803.32	240.17	97.01 %
001-754-226-005	WORKER'S COMP PREMIUM	4,652.00	4,652.00	173.22	173.22	0.00	4,478.78	3.72 %
001-754-228-000	FREIGHT	500.00	500.00	11.00	11.00	250.00	239.00	52.20 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	399.00	399.00	500.00	1,101.00	44.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	120,303.00	3,235.22	3,235.22	45,715.65	71,352.13	40.69 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	12,500.00	266.92	266.92	2,875.23	9,357.85	25.14 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	142.42	142.42	4,657.58	200.00	96.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	983.14	983.14	572.08	58,444.78	2.59 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	125,000.00	3,125.43	3,125.43	31,942.28	89,932.29	28.05 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	0.00	900.00	3,100.00	22.50 %
Expense_Category: 30 - COMMODITIES Total:		206,500.00	206,500.00	4,517.91	4,517.91	40,947.17	161,034.92	22.02 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	608,152.00	20,388.33	20,388.33	86,662.82	501,100.85	17.60 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	1,525.34	1,525.34	0.00	38,133.66	3.85 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	76.10	76.10	0.00	13,923.90	0.54 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	240,947.00	10,267.73	10,267.73	0.00	230,679.27	4.26 %
001-756-104-000	FICA EXPENSE	22,538.00	22,538.00	840.56	840.56	0.00	21,697.44	3.73 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	3,571.75	0.00	39,289.25	8.33 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	29,811.00	1,086.86	1,086.86	0.00	28,724.14	3.65 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	2,429.17	0.00	26,720.83	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		418,966.00	418,966.00	19,797.51	19,797.51	0.00	399,168.49	4.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	80.67	80.67	799.33	591.00	59.82 %
001-756-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	14.63	14.63	160.37	4,825.00	3.50 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	72,339.88	72,339.88	596.80	4,999.32	93.59 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	28.00	28.00	50.00	22.00	78.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	300.54	300.54	4,592.46	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	5,267.02	5,267.02	15,464.74	72.24	99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,850.00	255.42	255.42	0.00	6,594.58	3.73 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	209.00	209.00	28,000.00	6,791.00	80.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		157,254.00	157,254.00	78,495.16	78,495.16	49,663.70	29,095.14	81.50 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	-195.75	-195.75	9,081.25	46,114.50	16.16 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	0.00	21,268.00	40,000.00	34.71 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	572.55	572.55	27,677.45	1,750.00	94.17 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	0.00	1,350.00	3,400.00	28.42 %
Expense_Category: 30 - COMMODITIES Total:		129,750.00	151,018.00	376.80	376.80	59,376.70	91,264.50	39.57 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		705,970.00	727,238.00	98,669.47	98,669.47	109,040.40	519,528.13	28.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	0.00	0.00	0.00	1,829,567.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,829,567.00	1,829,567.00	0.00	0.00	0.00	1,829,567.00	0.00 %
Department: 759 - MASS TRANSIT Total:	1,829,567.00	1,829,567.00	0.00	0.00	0.00	1,829,567.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	0.00	0.00	0.00	59,520.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	0.00	0.00	0.00	59,520.00	0.00 %
	Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	0.00	0.00	0.00	59,520.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	116,000.00	379,000.00	0.00	0.00	615.00	378,385.00	0.16 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	388,200.00	0.00	0.00	615.00	387,585.00	0.16 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	2,510.43	2,510.43	45,968.63	117,320.94	29.24 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	2,510.43	2,510.43	45,968.63	117,320.94	29.24 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	0.00	280,041.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	9,000.00	280,041.00	0.00	0.00	0.00	280,041.00	0.00 %
	Department: 805 - STORMWATER Total:	300,000.00	834,041.00	2,510.43	2,510.43	46,583.63	784,946.94	5.89 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Department: 809 - GRANTS Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	1,297.61	1,297.61	0.00	32,440.39	3.85 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	1,830.75	1,830.75	0.00	3,169.25	36.62 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	307,549.00	13,200.04	13,200.04	0.00	294,348.96	4.29 %
001-900-104-000	FICA EXPENSE	26,492.00	26,492.00	1,217.27	1,217.27	0.00	25,274.73	4.59 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	5,059.92	0.00	55,659.08	8.33 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,330.00	1,216.12	1,216.12	0.00	25,113.88	4.62 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	3,441.25	0.00	37,853.75	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	501,123.00	27,262.96	27,262.96	0.00	473,860.04	5.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	161.90	161.90	1,397.50	908.60	63.18 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	8,346.00	8,346.00	0.00	0.00	8,346.00	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	4,724.01	4,724.01	71,005.99	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	0.00	0.00	19,024.00	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	57.40	57.40	500.00	1,442.60	27.87 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	43.75	43.75	0.00	-43.75	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	189.91	189.91	4,986.09	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	33,802.00	8,920.68	8,920.68	26,192.52	-1,311.20	103.88 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,112.00	383.96	383.96	0.00	7,728.04	4.73 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	34,500.00	97,741.00	5,775.20	5,775.20	19,888.03	72,077.77	26.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	260,239.00	20,256.81	20,256.81	151,340.13	88,642.06	65.94 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	65,770.00	2,953.00	2,953.00	13,615.94	49,201.06	25.19 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	12,000.00	12,000.00	1,115.82	1,115.82	10,384.18	500.00	95.83 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	0.00	1,350.00	5,750.00	19.01 %
Expense_Category: 30 - COMMODITIES Total:		85,870.00	85,870.00	4,068.82	4,068.82	25,350.12	56,451.06	34.26 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		8,200.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00 %
Department: 900 - PARKS & RECREATION Total:		792,191.00	885,432.00	51,588.59	51,588.59	176,690.25	657,153.16	25.78 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-903-230-000	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:		25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %

Budget Report

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 50 - CONTRIBUTIONS							
001-920-568-089							
CONTRIB - ARTSBRIDGE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-040	CONTRIB - WCFRN	0.00	500.00	500.00	500.00	0.00	0.00	100.00 %
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		7,500.00	8,000.00	500.00	500.00	0.00	7,500.00	6.25 %
Department: 958 - SOCIAL SERVICES Total:		7,500.00	8,000.00	500.00	500.00	0.00	7,500.00	6.25 %
Expense Total:		37,336,654.00	39,461,805.00	3,471,828.62	3,471,828.62	2,284,388.23	33,705,588.15	14.59 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-9,221,832.00	-11,326,008.00	-2,289,876.79	-2,289,876.79	-2,284,388.23	6,751,742.98	40.39 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	1.66	1.66	0.00	1.66	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1.66	1.66	0.00	1.66	0.00 %
	Revenue Total:	70,000.00	70,000.00	1.66	1.66	0.00	-69,998.34	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
033-369-000-000 TRANSFER IN - OTHER FUNDS	2,674,010.00	2,797,935.00	0.00	0.00	0.00	-2,797,935.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	2,797,935.00	0.00	0.00	0.00	-2,797,935.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	1,040.83	1,040.83	0.00	1,040.83	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1,040.83	1,040.83	0.00	1,040.83	0.00 %
Revenue Total:	2,674,010.00	2,797,935.00	1,040.83	1,040.83	0.00	-2,796,894.17	0.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-436-459-000 CAPITAL OUTLAY - EQUIPMENT	36,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	36,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	36,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000							
CAPITAL OUTLAY - EQUIPMENT	234,000.00	234,000.00	0.00	0.00	23,967.00	210,033.00	10.24 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	234,000.00	0.00	0.00	23,967.00	210,033.00	10.24 %
Department: 700 - POLICE Total:	234,000.00	234,000.00	0.00	0.00	23,967.00	210,033.00	10.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 40 - CAPITAL OUTLAY								
033-706-458-000	CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-706-459-000	CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
	Department: 706 - FIRE Total:	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 40 - CAPITAL OUTLAY							
033-714-459-000 CAPITAL OUTLAY - EQUIPMENT	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00 %
Department: 714 - FLOODWALL Total:	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000 CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00 %
Department: 750 - STREET Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	0.00	0.00	59,925.00	485,000.00	11.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	0.00	0.00	59,925.00	485,000.00	11.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	0.00	0.00	59,925.00	485,000.00	11.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 900 - PARKS & RECREATION Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	1,819,925.00	0.00	0.00	260,175.00	1,559,750.00	14.30 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	978,010.00	1,040.83	1,040.83	-260,175.00	-1,237,144.17	-26.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,320,000.00	50,851.60	50,851.60	0.00	-2,269,148.40	2.19 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,320,000.00	50,851.60	50,851.60	0.00	-2,269,148.40	2.19 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-365-000-000	FEDERAL GRANTS	270,679.00	270,679.00	0.00	0.00	0.00	-270,679.00	0.00 %
036-369-000-000	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	0.00	0.00	0.00	-2,052,440.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,323,119.00	0.00	0.00	0.00	-2,323,119.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
Revenue Total:		4,282,379.00	4,763,119.00	50,851.60	50,851.60	0.00	-4,712,267.40	1.07 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 424 - CONTRIBUTIONS/AUTHORITIE							
Expense_Category: 50 - CONTRIBUTIONS							
036-424-567-025							
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:	76,230.00	76,230.00	0.00	0.00	0.00	76,230.00	0.00 %
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	76,230.00	76,230.00	0.00	0.00	0.00	76,230.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 50 - CONTRIBUTIONS							
036-700-566-005 CONTRIB - GF PD SUPPLEMENT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
Department: 700 - POLICE Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 50 - CONTRIBUTIONS							
036-706-566-010							
CONTRIB - GF FD SUPPLEMENT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
Department: 706 - FIRE Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
036-750-458-005	STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	0.00	0.00	2,149,514.15	1,976,925.85	52.09 %
036-750-458-010	SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	0.00	0.00	0.00	574,349.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		2,050,049.00	4,700,789.00	0.00	0.00	2,149,514.15	2,551,274.85	45.73 %
Department: 750 - STREET Total:		2,050,049.00	4,700,789.00	0.00	0.00	2,149,514.15	2,551,274.85	45.73 %
Expense Total:		4,516,279.00	7,167,019.00	0.00	0.00	2,149,514.15	5,017,504.85	29.99 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):		-233,900.00	-2,403,900.00	50,851.60	50,851.60	-2,149,514.15	305,237.45	87.30 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	64.56	64.56	2,100.00	-2,064.56	2,164.56 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	56,441.00	271.00	271.00	0.00	56,170.00	0.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	56,541.00	335.56	335.56	2,100.00	54,105.44	4.31 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	56,541.00	335.56	335.56	2,100.00	54,105.44	4.31 %
Expense Total:		0.00	56,541.00	335.56	335.56	2,100.00	54,105.44	4.31 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		50,000.00	-6,541.00	-335.56	-335.56	-2,100.00	4,105.44	37.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	42,962.30	42,962.30	0.00	42,962.30	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	42,962.30	42,962.30	0.00	42,962.30	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.78	3.78	0.00	3.78	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	72.76	72.76	0.00	72.76	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	1,551.54	1,551.54	0.00	1,551.54	0.00 %
Revenue Total:		0.00	0.00	44,513.84	44,513.84	0.00	44,513.84	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	6,595.00	6,595.00	0.00	-6,595.00	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	1,475.00	1,475.00	86,033.00	-87,508.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	8,070.00	8,070.00	86,033.00	-94,103.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	8,070.00	8,070.00	86,033.00	-94,103.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	0.00	1,850.00	-1,850.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	52.00	52.00	24,768.00	-24,820.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	52.00	52.00	26,618.00	-26,670.00	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	151.75	-151.75	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	0.00	151.75	-151.75	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	0.00	0.00	98,632.30	-98,632.30	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	0.00	98,632.30	-98,632.30	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	52.00	52.00	125,402.05	-125,454.05	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	0.00	2,063.67	-2,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	2,063.67	-2,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	0.00	2,063.67	-2,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	69,227.33	-69,227.33	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	69,227.33	-69,227.33	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	0.00	69,227.33	-69,227.33	0.00 %
Expense Total:	0.00	0.00	44,315.00	44,315.00	335,327.02	-379,642.02	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	198.84	198.84	-335,327.02	-335,128.18	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	7,329.39	7,329.39	0.00	7,329.39	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	7,329.39	7,329.39	0.00	7,329.39	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	201.00	201.00	0.00	201.00	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	13,201.00	13,201.00	0.00	13,201.00	0.00 %
Revenue Total:		0.00	0.00	20,530.39	20,530.39	0.00	20,530.39	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	26.00	26.00	1,304.00	-1,330.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	10,026.00	10,026.00	1,304.00	-11,330.00	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	151.75	-151.75	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	0.00	151.75	-151.75	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	10,026.00	10,026.00	1,455.75	-11,481.75	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	16,040.00	-16,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	16,040.00	-16,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	278.38	278.38	0.00	-278.38	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	278.38	278.38	0.00	-278.38	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	278.38	278.38	16,040.00	-16,318.38	0.00 %
Expense Total:	0.00	0.00	10,304.38	10,304.38	70,540.46	-80,844.84	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	10,226.01	10,226.01	-70,540.46	-60,314.45	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
<u>052-380-000-000</u> INTEREST EARNED	0.00	0.00	29.13	29.13	0.00	29.13	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	29.13	29.13	0.00	29.13	0.00 %
Revenue Total:	0.00	0.00	29.13	29.13	0.00	29.13	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	29.13	29.13	0.00	29.13	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000 INTEREST ON CHECKING	0.00	0.00	0.85	0.85	0.00	0.85	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.85	0.85	0.00	0.85	0.00 %
Revenue Total:	0.00	0.00	0.85	0.85	0.00	0.85	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Total:	0.00	0.00	0.85	0.85	0.00	0.85	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	20,000.00	20,000.00	3,517.00	3,517.00	0.00	-16,483.00	17.59 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	20,000.00	3,517.00	3,517.00	0.00	-16,483.00	17.59 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	3,978.00	3,978.00	0.00	-46,022.00	7.96 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	298.00	298.00	0.00	-4,702.00	5.96 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	140.00	140.00	0.00	-6,360.00	2.15 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,780.00	1,780.00	0.00	-14,220.00	11.13 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	111.00	111.00	0.00	-2,889.00	3.70 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,035.00	7,035.00	0.00	-80,965.00	7.99 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	254.00	254.00	0.00	-5,746.00	4.23 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	475.00	0.00	-5,025.00	8.64 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	102.00	102.00	0.00	-1,698.00	5.67 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	63.00	63.00	0.00	63.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	455.00	455.00	0.00	-5,045.00	8.27 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	175.00	175.00	0.00	-4,825.00	3.50 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	840.00	840.00	0.00	-7,160.00	10.50 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	15,706.00	15,706.00	0.00	-184,594.00	7.84 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	700.00	198.51	198.51	0.00	-501.49	28.36 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	700.00	198.51	198.51	0.00	-501.49	28.36 %
Revenue Total:		221,000.00	221,000.00	19,421.51	19,421.51	0.00	-201,578.49	8.79 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	497.22	497.22	0.00	12,429.78	3.85 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	2,790.40	2,790.40	0.00	69,759.60	3.85 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	234.73	234.73	0.00	6,304.27	3.59 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	1,309.67	0.00	14,406.33	8.33 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	341.24	341.24	0.00	8,244.76	3.97 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	600.00	0.00	1,800.00	25.00 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	890.67	0.00	9,797.33	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	6,663.93	6,663.93	0.00	123,242.07	5.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	26.09	26.09	496.99	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	134.26	134.26	2,078.74	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,139.00	7,139.00	1,879.53	1,879.53	5,518.56	-259.09	103.63 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	80.18	80.18	0.00	1,937.82	3.97 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	10,000.00	10,000.00	279.70	279.70	0.00	9,720.30	2.80 %
080-571-240-000	REFUNDS	0.00	0.00	35.00	35.00	0.00	-35.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	31,861.00	2,434.76	2,434.76	8,094.29	21,331.95	33.05 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	100.00	3,400.00	2.86 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
080-571-353-000	COMPUTER SOFTWARE	0.00	10,635.00	0.00	0.00	10,635.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	14,635.00	0.00	0.00	11,235.00	3,400.00	76.77 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
080-571-465-000	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00 %
Department: 571 - PARKING Total:		183,867.00	194,502.00	9,098.69	9,098.69	19,329.29	166,074.02	14.62 %
Expense Total:		183,867.00	194,502.00	9,098.69	9,098.69	19,329.29	166,074.02	14.62 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	26,498.00	10,322.82	10,322.82	-19,329.29	-35,504.47	-33.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	0.00	0.00	-16,500.00	0.00 %
082-340-002-000	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
082-340-003-000	INDIVIDUAL PASSES	2,000.00	2,000.00	196.26	196.26	0.00	-1,803.74	9.81 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	107.48	107.48	0.00	-1,392.52	7.17 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	126.17	126.17	0.00	-2,373.83	5.05 %
082-340-006-000	PASS REPLACEMENT CHARGE	0.00	0.00	5.61	5.61	0.00	5.61	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	1,425.00	1,425.00	0.00	-12,575.00	10.18 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	1,340.00	1,340.00	0.00	-6,160.00	17.87 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	3,514.27	3,514.27	0.00	-485.73	87.86 %
082-340-010-000	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	500.00	500.00	210.30	210.30	0.00	-289.70	42.06 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	71,000.00	71,000.00	6,925.09	6,925.09	0.00	-64,074.91	9.75 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00 %
	Revenue Total:	256,000.00	256,000.00	191,925.09	191,925.09	0.00	-64,074.91	74.97 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	843.00	843.00	0.00	0.00	1,200.00	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	276.02	276.02	15,291.98	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	0.00	0.00	31,515.00	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	3,109.64	3,109.64	9,130.34	-495.98	104.22 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
082-900-230-000	CONTRACTUAL SERVICE	500.00	500.00	219.08	219.08	480.00	-199.08	139.82 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	52,260.00	52,260.00	87,740.00	0.00	100.00 %
082-900-240-000	REFUNDS	0.00	0.00	395.00	395.00	0.00	-395.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	208,570.00	208,570.00	56,259.74	56,259.74	145,357.32	6,952.94	96.67 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	1,492.14	1,492.14	2,657.85	35,850.01	10.37 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	1,492.14	1,492.14	2,657.85	35,850.01	10.37 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	248,570.00	57,751.88	57,751.88	148,015.17	42,802.95	82.78 %
	Expense Total:	248,570.00	248,570.00	57,751.88	57,751.88	148,015.17	42,802.95	82.78 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	134,173.21	134,173.21	-148,015.17	-21,271.96	-186.30 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000 SANITATION FEES	2,364,000.00	2,364,000.00	201,273.43	201,273.43	0.00	-2,162,726.57	8.51 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,364,000.00	2,364,000.00	201,273.43	201,273.43	0.00	-2,162,726.57	8.51 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010 FEE PENALTIES & INTEREST	0.00	0.00	4,870.60	4,870.60	0.00	4,870.60	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	4,870.60	4,870.60	0.00	4,870.60	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000 TRANSFERS IN - OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000 SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	6,819.53	6,819.53	0.00	-73,304.47	8.51 %
Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	6,819.53	6,819.53	0.00	-73,304.47	8.51 %
Revenue Total:	2,594,124.00	2,594,124.00	212,963.56	212,963.56	0.00	-2,381,160.44	8.21 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	1,461.35	1,461.35	0.00	36,533.65	3.85 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	4,715.70	4,715.70	0.00	20,284.30	18.86 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	24,589.49	24,589.49	0.00	642,924.51	3.68 %
090-800-104-000	FICA EXPENSE	54,595.00	54,595.00	2,129.67	2,129.67	0.00	52,465.33	3.90 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	9,524.57	0.00	104,770.43	8.33 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	71,596.00	2,764.51	2,764.51	0.00	68,831.49	3.86 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	6,477.68	0.00	71,254.32	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,048,727.00	51,662.97	51,662.97	0.00	997,064.03	4.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	161.90	161.90	1,647.50	-34.40	101.94 %
090-800-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	127.15	-27.15	127.15 %
090-800-213-000	UTILITIES - NATURAL GAS	11,097.00	11,097.00	0.00	0.00	11,097.00	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	0.00	0.00	20,643.00	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	0.00	0.00	2,701.00	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	0.00	0.00	540.00	13,460.00	3.86 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	62,073.63	62,073.63	716.00	-59,581.63	1,957.28 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	100.00	400.00	20.00 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	723.13	723.13	13,388.87	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	10,317.93	10,317.93	30,294.92	660.15	98.40 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	17,037.00	687.76	687.76	0.00	16,349.24	4.04 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	124.61	124.61	13.00	1,862.39	6.88 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	2,396.00	2,396.00	628,208.00	39,396.00	94.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	801,946.00	76,484.96	76,484.96	709,476.44	15,984.60	98.01 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	6,806.13	6,806.13	5,228.86	17,965.01	40.12 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	3,903.49	3,903.49	60,846.51	250.00	99.62 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	0.00	0.00	3,600.00	9,400.00	27.69 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		208,000.00	208,000.00	10,709.62	10,709.62	69,675.37	127,615.01	38.65 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	45,000.00	45,000.00	272.00	272.00	0.00	44,728.00	0.60 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	272.00	272.00	0.00	44,728.00	0.60 %
Department: 800 - SANITATION Total:	2,433,474.00	2,433,474.00	139,129.55	139,129.55	779,151.81	1,515,192.64	37.74 %
Expense Total:	2,433,474.00	2,433,474.00	139,129.55	139,129.55	779,151.81	1,515,192.64	37.74 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	160,650.00	73,834.01	73,834.01	-779,151.81	-865,967.80	-439.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	85,512.00	85,512.00	0.00	-884,488.00	8.82 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	82,568.23	82,568.23	0.00	-742,431.77	10.01 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	168,080.23	168,080.23	0.00	-1,626,919.77	9.36 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
092-369-000-000	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	0.00	0.00	-1,040,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,040,000.00	1,040,000.00	0.00	0.00	0.00	-1,040,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	4,980.03	4,980.03	0.00	-15,019.97	24.90 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	3,134.50	3,134.50	0.00	3,134.50	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		20,000.00	20,000.00	8,114.53	8,114.53	0.00	-11,885.47	40.57 %
Revenue Total:		2,855,000.00	2,855,000.00	176,194.76	176,194.76	0.00	-2,678,805.24	6.17 %

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For Fiscal: 2018-2019 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	1,605.34	1,605.34	0.00	34,399.66	4.46 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,026.30	1,026.30	0.00	20,973.70	4.67 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	8,826.98	8,826.98	0.00	333,334.02	2.58 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	864.60	864.60	0.00	28,064.40	2.99 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	782.33	0.00	8,605.67	8.33 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	7,614.00	160.53	160.53	0.00	7,453.47	2.11 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	532.08	0.00	5,852.92	8.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	452,482.00	13,798.16	13,798.16	0.00	438,683.84	3.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	161.90	161.90	1,332.50	1,169.60	56.10 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	0.00	28,302.50	45,000.50	38.61 %
092-570-213-000	UTILITIES - NATURAL GAS	605.00	605.00	0.00	0.00	605.00	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	0.00	0.00	16,698.00	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	0.00	0.00	885.00	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	535.00	535.00	615.00	13,850.00	7.67 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	0.00	0.00	51,228.09	-0.09	100.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	475.00	475.00	36.29	36.29	438.71	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	74,707.00	61,901.75	61,901.75	15,478.60	-2,673.35	103.58 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	9,290.00	9,290.00	269.24	269.24	0.00	9,020.76	2.90 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	2,540.05	2,540.05	50,654.95	6,805.00	88.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	459,455.00	65,444.23	65,444.23	302,238.35	91,772.42	80.03 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	924.69	924.69	6,800.00	44,275.31	14.86 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	125,000.00	924.69	924.69	6,800.00	117,275.31	6.18 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	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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092-570-465-000	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:	416,730.00	416,730.00	0.00	0.00	0.00	416,730.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001	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:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,479,136.00	1,553,667.00	80,167.08	80,167.08	309,038.35	1,164,461.57	25.05 %
	Expense Total:	1,479,136.00	1,553,667.00	80,167.08	80,167.08	309,038.35	1,164,461.57	25.05 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,301,333.00	96,027.68	96,027.68	-309,038.35	-1,514,343.67	-16.37 %

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	5,081.67	5,081.67	0.00	-5,081.67	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	5,081.67	5,081.67	0.00	-5,081.67	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	5,081.67	5,081.67	0.00	-5,081.67	0.00 %
Expense Total:	0.00	0.00	5,081.67	5,081.67	0.00	-5,081.67	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	31,111.58	31,111.58	0.00	31,111.58	0.00 %
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	-1,882,395.79	-1,882,395.79	-6,357,579.48	3,022,552.73	73.16 %

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	-2,289,876.79	-2,289,876.79	-2,284,388.23	6,751,742.98
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	978,010.00	978,010.00	1,040.83	1,040.83	-260,175.00	-1,237,144.17
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	50,851.60	50,851.60	-2,149,514.15	305,237.45
039 - DEMOLITION FUND	50,000.00	-6,541.00	-335.56	-335.56	-2,100.00	4,105.44
050 - COMMUNITY DEVELOPMENT	0.00	0.00	198.84	198.84	-335,327.02	-335,128.18
051 - HOME FUND	0.00	0.00	10,226.01	10,226.01	-70,540.46	-60,314.45
052 - HISTORIC PRESERVATION FUI	0.00	0.00	29.13	29.13	0.00	29.13
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.85	0.85	0.00	0.85
080 - PARKING FUND	37,133.00	26,498.00	10,322.82	10,322.82	-19,329.29	-35,504.47
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	134,173.21	134,173.21	-148,015.17	-21,271.96
090 - SANITATION FUND	160,650.00	160,650.00	73,834.01	73,834.01	-779,151.81	-865,967.80
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,301,333.00	96,027.68	96,027.68	-309,038.35	-1,514,343.67
106 - RIVERFRONT PARK FUND	0.00	0.00	31,111.58	31,111.58	0.00	31,111.58
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	-1,882,395.79	-1,882,395.79	-6,357,579.48	3,022,552.73