



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	511,112.35	1,951,167.72	0.00	-1,629,425.28	54.49 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	14,271.52	38,836.66	0.00	-86,663.34	30.95 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	8,238.31	40,619.98	0.00	-84,380.02	32.50 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	163,750.31	924,683.68	0.00	-904,883.32	50.54 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	2,626.38	2,682.62	0.00	-17,517.38	13.28 %
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	30,102.33	30,102.33	0.00	-8,084,897.67	0.37 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	97,061.90	97,061.90	0.00	-227,938.10	29.87 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	325,500.00	44,355.29	125,476.29	0.00	-200,023.71	38.55 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	8.38	36.40	0.00	-113.60	24.27 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,515,000.00	1,590,649.38	1,590,649.38	0.00	-3,924,350.62	28.84 %
	Revenue_Type: 300 - TAXES Total:	20,002,010.00	20,002,010.00	2,462,176.15	4,801,316.96	0.00	-15,200,693.04	24.00 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	2,975.00	12,058.00	0.00	-47,942.00	20.10 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	130.00	530.00	0.00	-2,470.00	17.67 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	9,194.48	37,712.38	0.00	-194,487.62	16.24 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	238.00	922.01	0.00	-3,877.99	19.21 %
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	0.00	80.00	0.00	-920.00	8.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	12,537.48	51,302.39	0.00	-249,897.61	17.03 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	67,500.00	238.00	65,758.71	0.00	-1,741.29	97.42 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	6,029.32	48,810.35	0.00	-101,189.65	32.54 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	160.00	1,075.00	0.00	-6,425.00	14.33 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	2,400.00	17,100.00	0.00	-66,900.00	20.36 %
001-330-000-000	IRP TRUCK FEES	130,513.00	130,513.00	3,402.63	34,298.94	0.00	-96,214.06	26.28 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	439,513.00	12,229.95	167,043.00	0.00	-272,470.00	38.01 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	4,500.00	0.00	-24,080.00	15.75 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,375.56	422,926.29	0.00	-1,245,073.71	25.36 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	-629.28	-659.52	0.00	-659.52	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-000-000	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	274,728.98	823,456.75	0.00	-2,341,543.25	26.02 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	-1,105.64	-1,151.33	0.00	-1,151.33	0.00 %
001-359-000-000	FLOODWALL FEES	82,800.00	82,800.00	7,107.12	21,325.52	0.00	-61,474.48	25.76 %
001-359-000-005	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	-11.31	-11.31	0.00	-11.31	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,944,380.00	4,944,380.00	422,965.43	1,270,386.40	0.00	-3,673,993.60	25.69 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	168,300.00	14,454.27	38,552.60	0.00	-129,747.40	22.91 %
001-361-000-015	PROCESS FEES	33,000.00	33,000.00	3,857.77	7,955.00	0.00	-25,045.00	24.11 %
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	7,339.00	21,480.00	0.00	-47,020.00	31.36 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	531.00	1,184.50	0.00	-3,815.50	23.69 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,500.00	2,700.00	0.00	-5,100.00	34.62 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,937.50	17,925.00	0.00	-27,075.00	39.83 %
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	32,619.54	89,797.10	0.00	-254,302.90	26.10 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	177,036.00	10,084.16	37,481.94	0.00	-139,554.06	21.17 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	17,975.00	0.00	8,415.00	0.00	-9,560.00	46.82 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	2,970.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	43,000.00	44,000.00	0.00	-155,110.00	22.10 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	800,000.00	42.46	42.46	0.00	-799,957.54	0.01 %
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	967.79	2,900.97	0.00	-8,599.03	25.23 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,361,621.00	57,064.41	98,810.37	0.00	-1,262,810.63	7.26 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	23,284.00	7,395.28	20,309.60	0.00	-2,974.40	87.23 %
001-381-000-000	REIMBURSEMENTS	497,929.00	497,929.00	18,368.84	55,227.67	0.00	-442,701.33	11.09 %
001-383-000-000	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,292.23	58,984.65	0.00	-132,775.35	30.76 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	5,009.66	12,934.70	0.00	-12,065.30	51.74 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	742,973.00	50,066.01	148,444.43	0.00	-594,528.57	19.98 %
Revenue Total:		28,114,822.00	28,135,797.00	3,049,658.97	6,627,100.65	0.00	-21,508,696.35	23.55 %

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		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	333.31	333.31	4,650.00	-1,983.31	166.11 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	14,000.00	6,000.00	70.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	333.31	333.31	18,650.00	4,016.69	82.54 %
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	333.31	333.31	18,650.00	9,016.69	67.80 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	6,153.86	18,461.58	0.00	61,538.42	23.08 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	-606.48	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	6,504.01	0.00	21,679.99	23.08 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	597.20	1,786.00	0.00	6,567.00	21.38 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	2,381.25	0.00	7,143.75	25.00 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	2,496.54	0.00	8,446.46	22.81 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	1,619.49	0.00	4,858.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	144,483.00	144,483.00	10,478.34	33,248.87	0.00	111,234.13	23.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	90.55	271.55	457.25	201.20	78.37 %
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	368.00	368.00	0.00	132.00	73.60 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	200.00	5.67	125.16	85.71	-10.87	105.44 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	64.77	194.31	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	300.00	0.00	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	1,500.00	3,000.00	0.00	32,000.00	8.57 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	3,231.00	787.88	1,592.89	1,575.75	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	207.78	613.16	0.00	1,946.84	23.95 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	36.00	74.70	325.30	1,600.00	20.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	53,280.00	55,780.00	3,017.47	6,410.23	2,738.32	46,631.45	16.40 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	7.61	126.16	126.58	1,747.26	12.64 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	7.61	126.16	126.58	1,747.26	12.64 %
	Department: 409 - MAYOR Total:	199,763.00	202,263.00	13,503.42	39,785.26	2,864.90	159,612.84	21.09 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	12,600.06	0.00	41,999.94	23.08 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	262.22	786.66	0.00	3,390.34	18.83 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	10,715.25	0.00	32,145.75	25.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	844.74	0.00	4,615.26	15.47 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		107,098.00	107,098.00	8,315.57	24,946.71	0.00	82,151.29	23.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	260.00	22.09	44.18	220.90	-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	1,732.64	2,191.64	0.00	1,808.36	54.79 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	55.44	0.00	444.56	11.09 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	3,258.00	3,258.00	0.00	742.00	81.45 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	1,289.88	2,607.81	2,579.77	201.42	96.26 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	295.98	0.00	987.02	23.07 %
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	6,401.27	9,453.05	2,800.67	7,678.28	61.48 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	24.95	24.95	0.00	1,975.05	1.25 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	24.95	24.95	0.00	1,975.05	1.25 %
Department: 410 - COUNCIL Total:		129,030.00	129,030.00	14,741.79	34,424.71	2,800.67	91,804.62	28.85 %

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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	5,538.48	16,615.44	0.00	55,384.56	23.08 %
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	36,481.86	110,467.98	0.00	363,803.02	23.29 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,964.90	8,973.31	0.00	32,969.69	21.39 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	15,477.51	0.00	46,432.49	25.00 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	12,552.65	0.00	42,324.35	22.87 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	10,526.25	0.00	31,578.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	749,106.00	57,855.20	174,613.14	0.00	574,492.86	23.31 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	596.75	1,907.86	4,971.54	3,150.60	68.59 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	303.33	828.21	634.00	2,537.79	36.56 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	738.00	462.00	61.50 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	43.90	1,018.69	393.30	1,088.01	56.48 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	11,067.85	18,882.81	14,528.94	44,588.25	42.84 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	780.00	40.00	124.00	356.00	300.00	61.54 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	436.49	758.17	3,319.12	922.71	81.55 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	998.00	3,292.00	26.84 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	119.00	619.00	250.00	1,631.00	34.76 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	80,650.00	1,716.00	63,459.87	150.00	17,040.13	78.87 %
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	3,940.93	7,967.57	7,881.84	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	987.48	2,962.44	0.00	9,911.56	23.01 %
001-414-228-000	FREIGHT	400.00	400.00	109.58	109.58	0.00	290.42	27.40 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	0.00	7,534.00	20,791.00	-3,325.00	113.30 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,101.49	8,216.25	5,500.00	26,283.75	34.29 %
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	21,462.80	114,598.45	60,511.74	135,626.81	56.35 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	1,480.96	3,602.98	1,725.11	12,671.91	29.60 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	62,000.00	2,537.33	5,781.97	12,707.69	43,510.34	29.82 %
001-414-353-000	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
Expense_Category: 30 - COMMODITIES Total:		23,500.00	82,500.00	4,018.29	10,284.95	14,432.80	57,782.25	29.96 %
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: 09/30/2018

	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	234.30	442.01	0.00	384,557.99	0.11 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	385,000.00	234.30	442.01	0.00	384,557.99	0.11 %
Department: 414 - FINANCE Total:	1,485,343.00	1,555,343.00	83,570.59	299,938.55	74,944.54	1,180,459.91	24.10 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	1,558.00	4,674.00	0.00	15,326.00	23.37 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	1,988.80	0.00	6,629.20	23.08 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	167.57	500.08	0.00	1,688.92	22.85 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	714.24	0.00	2,142.76	25.00 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	66.30	195.31	0.00	666.69	22.66 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	485.76	0.00	1,457.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,469.00	36,469.00	2,854.81	8,558.19	0.00	27,910.81	23.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	64.59	193.40	619.68	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	722.88	911.88	0.00	2,088.12	30.40 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	84.98	290.63	540.24	-30.87	103.86 %
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	300.00	0.00	900.00	25.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	200.00	0.00	75.00	72.73 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	838.00	200.65	405.66	401.29	31.05	96.29 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	52.20	155.78	0.00	517.22	23.15 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	96.00	96.00	120.00	3,784.00	5.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,826.00	12,826.00	1,221.30	2,553.35	1,681.21	8,591.44	33.02 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	56.33	209.23	1,734.44	13.28 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	56.33	209.23	1,734.44	13.28 %
Department: 415 - CITY CLERK Total:		51,295.00	51,295.00	4,076.11	11,167.87	1,890.44	38,236.69	25.46 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	1,473.24	4,419.72	0.00	14,732.28	23.08 %
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	3,574.16	10,571.77	0.00	35,892.23	22.75 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	362.46	1,069.33	0.00	3,987.67	21.15 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	1,984.26	0.00	5,952.74	25.00 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	504.74	1,490.28	0.00	5,134.72	22.49 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	1,349.49	0.00	4,048.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	7,025.85	20,884.85	0.00	70,248.15	22.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	94.40	282.44	926.36	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	110.87	0.00	889.13	11.09 %
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	573.28	1,159.03	1,146.57	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	118.62	350.24	0.00	1,200.76	22.58 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	222.63	942.05	0.00	2,057.95	31.40 %
001-416-240-000	REFUNDS	0.00	0.00	0.00	123.00	0.00	-123.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,276.00	1,008.93	2,967.63	2,072.93	6,235.44	44.70 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	15.22	76.66	154.34	2,169.00	9.63 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	15.22	76.66	154.34	2,169.00	9.63 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	104,809.00	8,050.00	23,929.14	2,227.27	78,652.59	24.96 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	3,846.16	11,538.48	0.00	38,461.52 23.08 %
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	5,369.05	16,107.15	0.00	53,690.85 23.08 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	607.10	1,821.53	0.00	7,362.47 19.83 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	1,785.75	0.00	5,357.25 25.00 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.57	2,764.65	0.00	9,246.35 23.02 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	1,214.49	0.00	3,643.51 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	11,743.96	35,232.05	0.00	118,011.95 22.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	72.34	216.90	691.90	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	5.68	125.18	85.69	789.13 21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	64.77	194.31	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	416.31	4,083.69	1,100.00 80.36 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	573.28	1,159.03	1,146.57	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	216.59	649.73	0.00	2,170.27 23.04 %
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	889.48	2,631.92	6,452.16	7,407.92 55.08 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	20.76	0.00	879.24 2.31 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	0.00	20.76	0.00	879.24 2.31 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	170,636.00	12,633.44	37,884.73	6,452.16	126,299.11 25.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	5,361.54	16,084.62	0.00	45,573.38	26.09 %
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	9,544.22	23,016.66	0.00	107,966.34	17.57 %
001-420-104-000	FICA EXPENSE	16,760.00	14,891.00	1,083.44	2,833.02	0.00	12,057.98	19.03 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	5,357.49	0.00	16,072.51	25.00 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,391.00	1,490.58	3,910.14	0.00	15,480.86	20.16 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	3,643.74	0.00	10,931.26	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		293,804.00	264,928.00	20,480.19	54,845.67	0.00	210,082.33	20.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	298.18	824.22	2,415.54	1,618.24	66.69 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	34.50	110.00	227.00	363.00	48.14 %
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	718.17	1,196.25	641.13	-837.38	183.74 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	57.60	457.60	942.40	-1,250.00	933.33 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	177.98	50.00	22.02	91.19 %
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	58.68	176.04	1,823.96	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	1,933.67	3,909.39	3,867.33	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	350.28	918.88	0.00	3,645.12	20.13 %
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	5,040.00	5,040.00	9,460.00	7,327.00	66.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		41,891.00	56,144.00	8,491.08	12,810.36	19,427.36	23,906.28	57.42 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	69.84	315.62	500.10	1,184.28	40.79 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	120.00	185.45	1,614.55	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	150.00	150.00	700.00	30.00 %
Expense_Category: 30 - COMMODITIES Total:		4,800.00	4,800.00	189.84	651.07	2,264.65	1,884.28	60.74 %
Department: 420 - ENGINEERING Total:		340,495.00	325,872.00	29,161.11	68,307.10	21,692.01	235,872.89	27.62 %

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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	5,538.48	16,615.44	0.00	55,384.56	23.08 %
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	12,097.40	36,292.20	0.00	120,973.80	23.08 %
001-421-104-000	FICA EXPENSE	17,615.00	17,615.00	1,232.20	3,696.88	0.00	13,918.12	20.99 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	5,952.75	0.00	17,858.25	25.00 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	23,052.00	1,763.60	5,290.80	0.00	17,761.20	22.95 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	4,048.50	0.00	12,145.50	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	310,938.00	23,965.43	71,896.57	0.00	239,041.43	23.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	230.05	769.78	2,145.18	1,818.04	61.59 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	15.00	415.00	15.00	1,070.00	28.67 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	70.00	197.50	550.20	4,252.30	14.95 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	443.50	0.00	-443.50	0.00 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	134.14	1,935.86	-2,070.00	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	131.41	262.81	309.72	2,427.47	19.08 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	305.00	305.00	0.00	3,195.00	8.71 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	175.00	175.00	525.00	9,300.00	7.00 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	1,862.40	3,765.30	3,724.78	168.92	97.79 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,406.00	414.46	1,243.38	0.00	4,162.62	23.00 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	33.39	33.39	56,405.72	118,810.89	32.20 %
001-421-240-000	REFUNDS	0.00	0.00	0.00	999.70	0.00	-999.70	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		168,548.00	216,048.00	3,236.71	8,744.50	65,611.46	141,692.04	34.42 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	349.19	472.73	482.67	9,044.60	9.55 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	43.82	149.16	850.84	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	393.01	621.89	1,333.51	9,044.60	17.78 %
Department: 421 - DEVELOPMENT Total:		490,486.00	537,986.00	27,595.15	81,262.96	66,944.97	389,778.07	27.55 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	5,538.48	16,615.44	0.00	55,384.56	23.08 %
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	2,742.39	8,227.19	0.00	27,423.81	23.08 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	585.87	1,757.99	0.00	6,497.01	21.30 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	2,381.25	0.00	7,143.75	25.00 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.03	2,484.15	0.00	8,311.85	23.01 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	1,619.49	0.00	4,858.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	11,028.35	33,085.51	0.00	109,869.49	23.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	89.73	349.07	848.41	933.52	56.19 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	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	5.68	180.62	85.69	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	64.77	194.31	99.92	72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	195.00	105.00	65.00 %
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	118.56	0.00	631.44	15.81 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	573.28	1,159.03	1,146.57	89.40	96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.57	583.75	0.00	1,951.25	23.03 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	862.24	1,399.60	15,600.40	8,000.00	68.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,170.00	1,747.09	3,894.29	18,070.38	16,205.33	57.54 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	22.83	89.24	281.51	2,629.25	12.36 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	22.83	89.24	281.51	2,629.25	12.36 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,125.00	12,798.27	37,069.04	18,351.89	128,704.07	30.10 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	3,635.00	3,635.00	7,790.00	-11,425.00	0.00 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	269,483.00	3,635.00	26,618.00	7,790.00	235,075.00	12.77 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	269,483.00	3,635.00	26,618.00	7,790.00	235,075.00	12.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	0.00	12,056.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %
Department: 435 - REGIONAL DEV AUTHORITY Total:	12,056.00	12,056.00	0.00	12,056.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	3,886.74	11,660.22	0.00	38,867.78	23.08 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	82.94	262.64	0.00	1,237.36	17.51 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	217,880.00	16,760.01	50,280.02	0.00	167,599.98	23.08 %
001-436-104-000	FICA EXPENSE	20,648.00	20,648.00	1,435.09	4,306.33	0.00	16,341.67	20.86 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	8,334.00	0.00	25,002.00	25.00 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	27,029.00	2,072.97	6,220.30	0.00	20,808.70	23.01 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	5,667.99	0.00	17,004.01	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,593.00	28,905.08	86,731.50	0.00	286,861.50	23.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	585.06	1,434.37	4,056.19	3,356.44	62.06 %
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	382.50	382.50	534.00	2,583.50	26.19 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	74.18	552.26	641.12	-293.38	132.60 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	43.21	343.21	906.79	-1,100.00	833.33 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	147.70	431.95	2,726.80	841.25	78.97 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	450.00	450.00	0.00	2,050.00	18.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	52.00	52.00	0.00	948.00	5.20 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	160.42	454.10	5,545.90	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	12,560.00	3,079.46	6,225.89	6,158.93	175.18	98.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,335.00	487.15	1,461.77	0.00	4,873.23	23.07 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	119,180.00	4,895.32	25,152.01	48,263.50	45,764.49	61.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	165,472.00	10,357.00	36,940.06	68,833.23	59,698.71	63.92 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	660.73	1,134.48	2,223.72	4,641.80	41.98 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	975.95	1,626.23	6,573.77	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	579.92	0.00	620.08	48.33 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	17,400.00	1,636.68	3,340.63	8,797.49	5,261.88	69.76 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	556,465.00	40,898.76	127,012.19	77,630.72	351,822.09	36.78 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	2,648.00	7,944.00	0.00	24,317.00	24.62 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	74.48	406.92	0.00	4,593.08	8.14 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,317.80	13,035.40	0.00	41,730.60	23.80 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	517.56	1,575.74	0.00	5,465.26	22.38 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	3,571.74	0.00	10,715.26	25.00 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	704.03	2,142.54	0.00	7,185.46	22.97 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	2,429.25	0.00	7,287.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	10,262.20	31,105.59	0.00	101,294.41	23.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	264.93	357.19	236.01	145.80	80.27 %
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	8,800.45	25,521.07	118,938.93	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	1,554.66	3,065.85	11,221.15	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	0.00	438.11	1,475.00	44,086.89	4.16 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	55.44	0.00	1,944.56	2.77 %
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	124.11	385.57	4,345.43	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	22,041.00	6,219.88	12,575.03	12,439.75	-2,973.78	113.49 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	165.44	503.47	0.00	1,633.53	23.56 %
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	164.00	677.00	0.00	4,323.00	13.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	243,345.00	17,293.47	43,578.73	148,656.27	51,110.00	79.00 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	1,442.28	3,009.11	1,713.66	26,277.23	15.23 %
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	399.94	0.00	2,100.06	16.00 %
Expense_Category: 30 - COMMODITIES Total:		34,200.00	34,200.00	1,442.28	3,409.05	2,413.66	28,377.29	17.03 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	409,945.00	28,997.95	78,093.37	151,069.93	180,781.70	55.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	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	0.00	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	0.00	185,000.00	0.00	8,913,941.00	2.03 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	5,538.48	16,615.44	0.00	55,384.56	23.08 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	6,949.48	20,997.48	0.00	70,314.52	23.00 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	890.65	2,683.68	0.00	9,809.32	21.48 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	4,762.26	0.00	14,286.74	25.00 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,248.79	3,761.27	0.00	12,569.73	23.03 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	3,238.74	0.00	9,716.26	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,294.40	52,058.87	0.00	172,081.13	23.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	48.22	122.57	236.01	879.42	28.96 %
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	55.44	0.00	344.56	13.86 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	1,361.16	2,751.92	2,722.31	150.77	97.32 %
001-566-226-005	WORKER'S COMP PREMIUM	3,838.00	3,838.00	293.45	883.85	0.00	2,954.15	23.03 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,201.00	1,702.83	3,813.78	2,958.32	4,428.90	60.46 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	20.54	63.62	0.00	436.38	12.72 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	124.41	271.04	2,228.96	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	144.95	334.66	2,228.96	436.38	85.45 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,341.00	19,142.18	56,207.31	5,187.28	176,946.41	25.76 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	145.53	584.11	1,162.13	-710.24	168.56 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	70.65	141.30	2,019.70	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	2,870.38	4,344.14	8,667.86	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	240.02	464.25	2,255.75	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	1,559.00	1,441.00	51.97 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,351.00	679.00	1,372.77	1,358.00	-379.77	116.15 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,280.00	25,280.00	4,005.58	7,476.57	17,022.44	780.99	96.91 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Department: 590 - MARKETPLACE Total:	27,780.00	27,780.00	4,005.58	7,487.55	17,061.46	3,230.99	88.37 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

		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	6,922.88	17,999.84	0.00	54,000.16	25.00 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	24,928.28	83,842.90	0.00	161,157.10	34.22 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	5,798.75	13,799.42	0.00	61,200.58	18.40 %
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	8,356.80	25,070.40	0.00	90,465.60	21.70 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	18,878.40	56,635.20	0.00	206,028.80	21.56 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	30,260.47	91,510.00	0.00	331,320.00	21.64 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,283,831.00	157,169.01	485,284.33	0.00	1,798,546.67	21.25 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	10,158.58	14,787.18	0.00	91,761.82	13.88 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	20,150.99	60,658.28	0.00	214,629.72	22.03 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	5,835.73	20,018.16	0.00	24,981.84	44.48 %
001-700-104-000	FICA EXPENSE	79,231.00	82,237.00	5,899.90	16,930.53	0.00	65,306.47	20.59 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	96,436.26	0.00	289,308.74	25.00 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	315,734.92	947,606.15	0.00	2,592,158.85	26.77 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	293.48	14,265.22	0.00	43,334.78	24.77 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	65,586.75	0.00	196,760.25	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,366,392.00	664,395.86	2,010,430.62	0.00	6,355,961.38	24.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	4,157.10	8,814.01	31,112.19	13,132.80	75.25 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	62.25	1,103.99	169.00	3,727.01	25.46 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	18.70	38.13	465.87	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	226.86	683.17	2,693.83	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	82.59	162.92	514.08	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	867.00	1,864.40	0.00	8,135.60	18.64 %
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	283.86	4,231.41	778.08	4,990.51	50.09 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	470,084.00	0.00	470,588.36	1,719.84	-2,224.20	100.47 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	269.30	1,686.70	544.00	78.24 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	150.00	1,585.00	1,018.00	17,397.00	13.02 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	5,705.00	5,705.00	5,272.75	4,022.25	73.19 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	52.00	9,948.64	0.00	4,551.36	68.61 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	231.85	231.85	2,768.15	7,000.00	30.00 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	187,992.00	65,982.18	113,450.03	93,914.95	-19,372.98	110.31 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	800.00	0.00	1,026.00	0.00	-226.00	128.25 %
001-700-226-005	WORKER'S COMP PREMIUM	87,440.00	92,312.00	6,643.16	20,136.88	0.00	72,175.12	21.81 %
001-700-228-000	FREIGHT	500.00	500.00	287.44	295.44	56.95	147.61	70.48 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	693.81	9,896.56	36,766.25	43,337.19	51.85 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	6,499.00	0.00	3,501.00	64.99 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	992,933.00	997,805.00	85,443.80	656,530.09	178,936.64	162,338.27	83.73 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	15,871.52	20,356.47	15,143.15	84,653.38	29.55 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	98.64	230.62	2,736.50	32.88	98.90 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	16,115.71	28,593.36	107,613.55	-11,206.91	108.97 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	187.00	1,179.89	1,267.05	22,553.06	9.79 %
001-700-353-000	COMPUTER SOFTWARE	0.00	76,591.00	0.00	48,828.60	27,762.40	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	349,744.00	32,272.87	99,188.94	154,522.65	96,032.41	72.54 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	17,975.00	0.00	8,415.00	10,879.80	-1,319.80	107.34 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	17,975.00	0.00	8,415.00	10,879.80	-1,319.80	107.34 %
	Department: 700 - POLICE Total:	9,317,013.00	9,731,916.00	782,112.53	2,774,564.65	344,339.09	6,613,012.26	32.05 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	5,538.48	16,615.44	0.00	55,384.56	23.08 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	8,901.64	33,548.18	0.00	66,451.82	33.55 %
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	24,359.82	73,071.34	0.00	192,902.66	27.47 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	39,564.18	118,026.27	0.00	361,748.73	24.60 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,176.39	12,529.17	0.00	41,259.83	23.29 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,646,050.00	124,566.55	375,498.27	0.00	1,270,551.73	22.81 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	790.00	1,510.00	0.00	8,890.00	14.52 %
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	2,882.53	8,646.66	0.00	31,131.34	21.74 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	67,862.49	0.00	203,587.51	25.00 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,327.58	906,734.29	0.00	2,479,872.71	26.77 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	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	46,153.74	0.00	138,461.26	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,632,438.00	551,112.58	1,670,595.85	0.00	4,961,842.15	25.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	674.31	2,549.91	7,747.41	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	25.02	25.02	2,412.64	1,562.34	60.94 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	80.91	246.66	8,770.34	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,876.29	5,285.14	19,734.86	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	592.30	1,178.02	5,053.98	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	127.50	127.50	186.00	3,186.50	8.96 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	0.00	0.00	2,600.00	15,460.00	14.40 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	2,112.32	2,517.15	15,870.91	3,611.94	83.58 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	348.84	674,987.37	2,056.22	6,335.41	99.07 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	1,852.92	5,457.92	0.00	4,542.08	54.58 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	1,345.50	1,520.50	0.00	679.50	69.11 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	19,557.46	39,540.26	39,114.90	5,671.84	93.27 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,533.00	4,859.15	14,663.05	0.00	47,869.95	23.45 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	14.05	14.05	36.95	949.00	5.10 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	2,002.54	5,462.00	4,222.96	12,315.04	44.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	968,166.00	35,469.11	753,602.55	107,807.17	106,756.28	88.97 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	2,589.37	5,333.73	4,056.45	40,609.82	18.78 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	0.00	298.70	1,201.30	10,500.00	12.50 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	3,071.06	5,494.83	27,005.17	1,000.00	97.01 %
001-706-345-000	UNIFORM EXPENSE	0.00	0.00	0.00	1,379.91	387.88	-1,767.79	0.00 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	95,500.00	5,660.43	12,507.17	32,650.80	50,342.03	47.29 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	592,242.12	2,436,705.57	140,457.97	5,188,940.46	33.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	865.08	2,595.24	0.00	8,650.76	23.08 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	616.04	2,669.64	0.00	-669.64	133.48 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.60	14,268.08	0.00	47,008.92	23.28 %
001-714-104-000	FICA EXPENSE	5,701.00	5,701.00	435.92	1,381.07	0.00	4,319.93	24.23 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	2,678.76	0.00	8,036.24	25.00 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,502.00	618.51	1,950.44	0.00	5,551.56	26.00 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	1,821.75	0.00	5,465.25	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	105,728.00	105,728.00	8,749.32	27,364.98	0.00	78,363.02	25.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	1,219.63	2,494.36	15,291.64	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	55.44	0.00	2,944.56	1.85 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	153.68	307.36	1,192.64	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	76.46	275.82	1,870.18	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	13,833.00	3,790.52	7,663.48	7,581.03	-1,411.51	110.20 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,741.00	145.35	458.36	0.00	1,282.64	26.33 %
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	35.00	35.00	300.00	165.00	67.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	43,806.00	43,806.00	5,420.64	11,289.82	26,235.49	6,280.69	85.66 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	599.97	919.69	230.28	2,850.03	28.75 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	140.85	348.15	1,151.85	100.00	93.75 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	279.98	0.00	620.02	31.11 %
	Expense_Category: 30 - COMMODITIES Total:	6,500.00	6,500.00	740.82	1,547.82	1,382.13	3,570.05	45.08 %
	Department: 714 - FLOODWALL Total:	156,034.00	156,034.00	14,910.78	40,202.62	27,617.62	88,213.76	43.47 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	3,554.70	11,552.90	0.00	34,658.10	25.00 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	269.79	3,886.75	0.00	10,113.25	27.76 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	519,418.00	40,095.21	120,320.62	0.00	399,097.38	23.16 %
001-750-104-000	FICA EXPENSE	44,342.00	44,342.00	3,168.77	9,813.07	0.00	34,528.93	22.13 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	22,620.75	0.00	67,862.25	25.00 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	58,313.00	4,391.98	13,487.17	0.00	44,825.83	23.13 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	15,384.51	0.00	46,153.49	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		834,305.00	834,305.00	64,148.87	197,065.77	0.00	637,239.23	23.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,069.00	109.18	466.72	612.68	-10.40	100.97 %
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	14.63	504.78	131.09	7,364.13	7.95 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	445,429.00	445,429.00	0.00	446,733.19	0.00	-1,304.19	100.29 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	50.00	450.00	10.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-750-225-000	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	804.04	2,379.32	5,517.68	0.00	100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	9,380.94	18,965.90	18,761.86	427.24	98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,548.00	1,032.17	3,169.64	0.00	10,378.36	23.40 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	50.00	950.00	5.00 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	31,603.00	29,437.20	29,802.01	4,269.00	-2,468.01	107.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		525,998.00	550,101.00	40,778.16	502,049.56	29,392.31	18,659.13	96.61 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	172,439.00	27,842.57	59,693.93	44,531.87	68,213.20	60.44 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	0.00	0.00	614.00	15,256.00	-15,870.00	0.00 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	4,098.97	6,117.23	18,632.77	250.00	99.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	0.00	2,335.91	0.00	5,164.09	31.15 %
Expense_Category: 30 - COMMODITIES Total:		204,939.00	204,939.00	31,941.54	68,761.07	78,420.64	57,757.29	71.82 %
Department: 750 - STREET Total:		1,565,242.00	1,589,345.00	136,868.57	767,876.40	107,812.95	713,655.65	55.10 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	3,771.96	11,315.88	0.00	37,719.12	23.08 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	521.34	2,684.56	0.00	5,315.44	33.56 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,451.20	28,353.61	0.00	94,512.39	23.08 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	972.94	3,004.69	0.00	10,758.31	21.83 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	4,762.26	0.00	14,286.74	25.00 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,374.46	4,235.42	0.00	13,954.58	23.28 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	3,238.74	0.00	9,716.26	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,758.90	57,595.16	0.00	186,262.84	23.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	1,282.00	208.06	494.01	1,415.39	-627.40	148.94 %
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	42,171.55	85,578.76	433,013.24	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	14.64	154.77	131.10	214.13	57.17 %
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	164.44	486.52	1,920.48	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	2,434.14	4,921.22	4,868.26	14.52	99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	323.00	995.33	0.00	3,190.67	23.78 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	175.00	325.00	35.00 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	132.25	341.25	1,000.00	658.75	67.06 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	542,491.00	542,491.00	45,448.08	92,971.86	442,523.47	6,995.67	98.71 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	790.66	6,662.87	6,274.48	34,562.65	27.24 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	520.28	640.49	5,859.51	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	584.98	0.00	1,115.02	34.41 %
	Expense_Category: 30 - COMMODITIES Total:	55,700.00	55,700.00	1,310.94	7,888.34	12,133.99	35,677.67	35.95 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	842,049.00	65,517.92	158,455.36	454,657.46	228,936.18	72.81 %

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		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	3,146.70	9,440.10	0.00	31,466.90	23.08 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	319.92	721.62	0.00	778.38	48.11 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	10,179.59	32,284.79	0.00	123,611.21	20.71 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	984.08	3,044.87	0.00	12,126.13	20.07 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	7,143.51	0.00	21,430.49	25.00 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,364.64	4,088.33	0.00	15,779.67	20.58 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	4,858.26	0.00	14,574.74	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	19,995.52	61,581.48	0.00	219,767.52	21.89 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	21.08	62.86	192.14	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	77.27	153.12	11,900.88	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	1,002.55	1,929.24	11,939.76	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	139.22	267.62	1,027.38	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	350.00	421.44	451.92	1,626.64	34.93 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	3,199.21	7,144.26	4,355.71	58,500.03	16.43 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	287.91	575.82	2,924.18	-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 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	223.26	635.55	2,867.45	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	1,934.44	3,910.95	3,868.88	240.17	97.01 %
001-754-226-005	WORKER'S COMP PREMIUM	4,652.00	4,652.00	320.69	960.75	0.00	3,691.25	20.65 %
001-754-228-000	FREIGHT	500.00	500.00	495.64	1,031.90	10.14	-542.04	208.41 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	46.25	445.25	500.00	1,054.75	47.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	120,303.00	8,097.52	17,582.51	40,038.44	62,682.05	47.90 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	12,500.00	1,482.21	4,674.61	698.27	7,127.12	42.98 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	517.80	881.29	3,918.71	200.00	96.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	3,471.41	6,264.83	1,000.00	52,735.17	12.11 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	125,000.00	13,403.93	31,845.60	25,274.94	67,879.46	45.70 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	814.92	150.00	3,035.08	24.12 %
Expense_Category: 30 - COMMODITIES Total:		206,500.00	206,500.00	18,875.35	44,481.25	31,041.92	130,976.83	36.57 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	608,152.00	46,968.39	123,645.24	71,080.36	413,426.40	32.02 %

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	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	3,050.68	9,152.04	0.00	30,506.96 23.08 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	787.73	3,850.63	0.00	10,149.37 27.50 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	240,947.00	18,605.52	55,114.44	0.00	185,832.56 22.87 %
001-756-104-000	FICA EXPENSE	22,538.00	22,538.00	1,588.67	4,829.64	0.00	17,708.36 21.43 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	10,715.25	0.00	32,145.75 25.00 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	29,811.00	2,244.39	6,711.64	0.00	23,099.36 22.51 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	7,287.51	0.00	21,862.49 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	418,966.00	418,966.00	32,277.91	97,661.15	0.00	321,304.85 23.31 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	109.18	347.33	612.67	511.00 65.26 %
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	210.20	131.11	4,658.69 6.83 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	121.91	72,516.53	420.15	4,999.32 93.59 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	47.50	103.50	0.00	-3.50 103.50 %
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	468.90	1,258.34	3,634.66	0.00 100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	5,154.91	10,421.93	10,309.83	72.24 99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,850.00	527.44	1,577.28	0.00	5,272.72 23.03 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	79.99	328.67	591.34 40.87 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	1,852.30	2,061.30	26,147.70	6,791.00 80.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	157,254.00	157,254.00	8,296.77	88,576.40	41,584.79	27,092.81 82.77 %
Expense_Category: 30 - COMMODITIES							
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	2,038.34	5,196.15	6,661.91	43,141.94 21.56 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	18,105.34	18,105.34	43,162.66	0.00 100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	2,262.30	4,058.35	24,191.65	1,750.00 94.17 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	1,129.98	0.00	3,620.02 23.79 %
	Expense_Category: 30 - COMMODITIES Total:	129,750.00	151,018.00	22,405.98	28,489.82	74,016.22	48,511.96 67.88 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	705,970.00	727,238.00	62,980.66	214,727.37	115,601.01	396,909.62 45.42 %

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		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	634,966.27	760,933.37	0.00	1,068,633.63	41.59 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,829,567.00	1,829,567.00	634,966.27	760,933.37	0.00	1,068,633.63	41.59 %
Department: 759 - MASS TRANSIT Total:		1,829,567.00	1,829,567.00	634,966.27	760,933.37	0.00	1,068,633.63	41.59 %

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	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	14,880.00	0.00	44,640.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	0.00	14,880.00	0.00	44,640.00	25.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	0.00	14,880.00	0.00	44,640.00	25.00 %

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		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	78.00	78.00	615.00	378,307.00	0.18 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	388,200.00	78.00	78.00	615.00	387,507.00	0.18 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	19,265.09	34,560.57	35,226.98	96,012.45	42.09 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	19,265.09	34,560.57	35,226.98	96,012.45	42.09 %
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	19,343.09	34,638.57	35,841.98	763,560.45	8.45 %

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	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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		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	2,595.22	7,785.66	0.00	25,952.34	23.08 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	397.50	4,536.35	0.00	463.65	90.73 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	307,549.00	20,163.84	68,663.22	0.00	238,885.78	22.33 %
001-900-104-000	FICA EXPENSE	26,492.00	26,492.00	1,698.70	5,975.64	0.00	20,516.36	22.56 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	15,179.76	0.00	45,539.24	25.00 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,330.00	2,038.86	6,360.40	0.00	19,969.60	24.16 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	10,323.76	0.00	30,971.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	501,123.00	35,395.29	118,824.79	0.00	382,298.21	23.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	163.18	510.33	1,089.07	868.60	64.81 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	178.85	178.85	0.00	121.15	59.62 %
001-900-213-000	UTILITIES - NATURAL GAS	8,346.00	8,346.00	95.68	212.28	8,133.72	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	5,078.89	14,841.60	60,888.40	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,486.34	3,185.95	15,838.05	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	555.37	666.24	0.00	4,333.76	13.32 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.13	133.66	423.74	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	0.00	43.75	0.00	-43.75	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	281.29	1,026.05	4,149.95	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	33,802.00	13,730.79	22,651.47	17,461.73	-6,311.20	118.67 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,112.00	544.43	1,902.95	0.00	6,209.05	23.46 %
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	3,581.18	24,206.38	15,999.15	57,535.47	41.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	260,239.00	25,734.13	69,559.51	123,983.81	66,695.68	74.37 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	65,770.00	14,657.09	25,302.61	9,079.95	31,387.44	52.28 %
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	2,846.95	5,309.67	8,690.33	-2,000.00	116.67 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	1,349.98	0.00	5,750.02	19.01 %
Expense_Category: 30 - COMMODITIES Total:		85,870.00	85,870.00	17,504.04	31,962.26	17,770.28	36,137.46	57.92 %
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	78,633.46	220,346.56	141,754.09	523,331.35	40.90 %

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	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	19,148.67	19,148.67	0.00	143,601.33	11.77 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	162,750.00	19,148.67	19,148.67	0.00	143,601.33	11.77 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	162,750.00	19,148.67	19,148.67	0.00	143,601.33	11.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,500.00	0.00	0.00	0.00	0.00	0.00	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 %
001-903-568-065	CONTRIB - HOMECOMING	0.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
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	5,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	13,000.00	25,500.00	0.00	17,500.00	0.00	8,000.00	68.63 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	25,500.00	25,500.00	0.00	17,500.00	0.00	8,000.00	68.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	0.00	22,500.00	0.00	37,500.00	37.50 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	0.00	22,500.00	0.00	37,500.00	37.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	0.00	56,791.00	0.00	170,373.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	227,164.00	227,164.00	0.00	56,791.00	0.00	170,373.00	25.00 %
Department: 916 - PUBLIC LIBRARY Total:	227,164.00	227,164.00	0.00	56,791.00	0.00	170,373.00	25.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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 CONTRIBUT - ARTSBRIDGE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	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	0.00	500.00	0.00	7,500.00	6.25 %
Department: 958 - SOCIAL SERVICES Total:		7,500.00	8,000.00	0.00	500.00	0.00	7,500.00	6.25 %
Expense Total:		37,336,654.00	39,461,805.00	2,756,835.12	8,794,992.47	1,914,720.77	28,752,091.76	27.14 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-9,221,832.00	-11,326,008.00	292,823.85	-2,167,891.82	-1,914,720.77	7,243,395.41	36.05 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	21,638.09	21,638.09	0.00	-48,361.91	30.91 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	21,638.09	21,638.09	0.00	-48,361.91	30.91 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
	Revenue Total:	70,000.00	70,000.00	21,638.09	21,640.18	0.00	-48,359.82	30.91 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	0.00	1.66	0.00	69,998.34	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	0.00	1.66	0.00	69,998.34	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	0.00	1.66	0.00	69,998.34	0.00 %
Expense Total:	70,000.00	70,000.00	0.00	1.66	0.00	69,998.34	0.00 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	21,638.09	21,638.52	0.00	21,638.52	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	1,358.35	3,467.44	0.00	3,467.44	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1,358.35	3,467.44	0.00	3,467.44	0.00 %
Revenue Total:	2,674,010.00	2,797,935.00	1,358.35	3,467.44	0.00	-2,794,467.56	0.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

	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	20,658.00	19,342.00	51.65 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	36,000.00	40,000.00	0.00	0.00	20,658.00	19,342.00	51.65 %
Department: 436 - CODE ADMINISTRATION Total:	36,000.00	40,000.00	0.00	0.00	20,658.00	19,342.00	51.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

		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	100,000.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	250,000.00	250,000.00	0.00	0.00	236,291.00	13,709.00	94.52 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	250,000.00	250,000.00	0.00	0.00	236,291.00	13,709.00	94.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	39,992.00	39,992.00	0.00	8.00	99.98 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	39,992.00	39,992.00	0.00	8.00	99.98 %
Department: 566 - PUBLIC WORKS Total:	40,000.00	40,000.00	39,992.00	39,992.00	0.00	8.00	99.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	23,967.00	23,967.00	197,004.00	13,029.00	94.43 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	234,000.00	23,967.00	23,967.00	197,004.00	13,029.00	94.43 %
Department: 700 - POLICE Total:	234,000.00	234,000.00	23,967.00	23,967.00	197,004.00	13,029.00	94.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	33,746.00	1,254.00	96.42 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	85,000.00	0.00	0.00	33,746.00	51,254.00	39.70 %
	Department: 706 - FIRE Total:	85,000.00	85,000.00	0.00	0.00	33,746.00	51,254.00	39.70 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	85,000.00	1,000.00	98.84 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	86,000.00	86,000.00	0.00	0.00	85,000.00	1,000.00	98.84 %
Department: 714 - FLOODWALL Total:	86,000.00	86,000.00	0.00	0.00	85,000.00	1,000.00	98.84 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	73,396.90	71,603.10	50.62 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	145,000.00	0.00	0.00	73,396.90	71,603.10	50.62 %
Department: 750 - STREET Total:	145,000.00	145,000.00	0.00	0.00	73,396.90	71,603.10	50.62 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	388,896.00	156,029.00	71.37 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	0.00	0.00	388,896.00	156,029.00	71.37 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	0.00	0.00	388,896.00	156,029.00	71.37 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

	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	63,959.00	63,959.00	1,034,991.90	720,974.10	60.38 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	978,010.00	-62,600.65	-60,491.56	-1,034,991.90	-2,073,493.46	-112.01 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	35,970.19	86,450.19	0.00	-2,233,549.81	3.73 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,320,000.00	2,320,000.00	35,970.19	86,450.19	0.00	-2,233,549.81	3.73 %
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	35,970.19	86,450.19	0.00	-4,676,668.81	1.81 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

		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: 09/30/2018

	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: 09/30/2018

	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: 09/30/2018

		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	512,091.00	62,258.00	89.16 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,700,789.00	0.00	0.00	2,661,605.15	2,039,183.85	56.62 %
	Department: 750 - STREET Total:	2,050,049.00	4,700,789.00	0.00	0.00	2,661,605.15	2,039,183.85	56.62 %
	Expense Total:	4,516,279.00	7,167,019.00	0.00	0.00	2,661,605.15	4,505,413.85	37.14 %
	Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	35,970.19	86,450.19	-2,661,605.15	-171,254.96	107.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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_Type: 380 - MISCELLANEOUS							
039-383-000-000 SALE OF FIXED ASSETS	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	3,000.00	3,000.00	0.00	3,000.00	0.00 %
Revenue Total:	50,000.00	50,000.00	3,000.00	3,000.00	0.00	-47,000.00	6.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	131.40	2,000.00	-2,031.40	2,131.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	56,441.00	0.00	271.00	56,000.00	170.00	99.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	56,541.00	0.00	402.40	58,000.00	-1,861.40	103.29 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	56,541.00	0.00	402.40	58,000.00	-1,861.40	103.29 %
Expense Total:		0.00	56,541.00	0.00	402.40	58,000.00	-1,861.40	103.29 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		50,000.00	-6,541.00	3,000.00	2,597.60	-58,000.00	-48,861.40	847.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	50,299.76	111,819.44	0.00	111,819.44	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	50,299.76	111,819.44	0.00	111,819.44	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.60	9.04	0.00	9.04	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	72.46	176.66	0.00	176.66	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	18,970.00	0.00	18,970.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	75.06	19,155.70	0.00	19,155.70	0.00 %
Revenue Total:		0.00	0.00	50,374.82	130,975.14	0.00	130,975.14	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	6,595.00	0.00	-6,595.00	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	21,970.00	40,940.00	67,348.00	-108,288.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	21,970.00	47,535.00	67,348.00	-114,883.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	21,970.00	47,535.00	67,348.00	-114,883.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	224.75	-224.75	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	134.15	1,715.85	-1,850.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	62.29	125.00	-187.29	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	64.50	-64.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	23,810.00	23,862.00	36,258.00	-60,120.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	23,810.00	24,058.44	38,388.10	-62,446.54	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	51.75	132.00	-183.75	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	51.75	132.00	-183.75	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	23,810.00	24,110.19	137,152.40	-161,262.59	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

	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	0.00	36,193.00	0.00	-36,193.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	36,193.00	0.00	-36,193.00	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	36,193.00	0.00	-36,193.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	4,519.76	4,519.76	48,081.21	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,519.76	4,519.76	48,081.21	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	4,519.76	4,519.76	48,081.21	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	814.19	68,413.14	-69,227.33	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	814.19	68,413.14	-69,227.33	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	814.19	68,413.14	-69,227.33	0.00 %
Expense Total:	0.00	0.00	50,299.76	113,172.14	323,058.42	-436,230.56	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	75.06	17,803.00	-323,058.42	-305,255.42	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	303.00	7,684.14	0.00	7,684.14	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	303.00	7,684.14	0.00	7,684.14	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	308.33	754.58	0.00	754.58	0.00 %
051-381-000-000	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	28,380.91	0.00	28,380.91	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,269.76	0.00	15,269.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	308.33	45,404.95	0.00	45,404.95	0.00 %
Revenue Total:		0.00	0.00	611.33	53,089.09	0.00	53,089.09	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	228.75	-228.75	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	125.00	-125.00	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	64.50	-64.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	303.00	10,039.91	1,001.00	-11,040.91	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	0.00	27,900.00	-27,900.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	17,693.00	0.00	-17,693.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	303.00	27,732.91	29,319.25	-57,052.16	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	51.75	100.00	-151.75	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	51.75	100.00	-151.75	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	303.00	27,784.66	29,419.25	-57,203.91	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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: 09/30/2018

		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	1,165.00	2,330.00	13,710.00	-16,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	1,165.00	2,330.00	13,710.00	-16,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	280.41	695.18	0.00	-695.18	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	4,280.41	4,695.18	0.00	-4,695.18	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	5,445.41	7,025.18	13,710.00	-20,735.18	0.00 %
Expense Total:		0.00	0.00	5,748.41	34,809.84	96,173.96	-130,983.80	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	-5,137.08	18,279.25	-96,173.96	-77,894.71	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.13	37.52	0.00	37.52	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.13	37.52	0.00	37.52	0.00 %
Revenue Total:	0.00	0.00	4.13	37.52	0.00	37.52	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.13	37.52	0.00	37.52	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	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	0.87	2.59	0.00	2.59	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.87	2.59	0.00	2.59	0.00 %
Revenue Total:	0.00	0.00	0.87	2.59	0.00	2.59	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,122.00	0.00	-1,122.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	0.87	-1,119.41	0.00	-1,119.41	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	2,161.00	8,349.00	0.00	-11,651.00	41.75 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	20,000.00	2,161.00	8,349.00	0.00	-11,651.00	41.75 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	2,658.00	12,978.00	0.00	-37,022.00	25.96 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	131.00	898.00	0.00	-4,102.00	17.96 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	245.00	630.00	0.00	-5,870.00	9.69 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,955.00	5,702.00	0.00	-10,298.00	35.64 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	136.00	514.00	0.00	-2,486.00	17.13 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	6,645.00	21,405.00	0.00	-66,595.00	24.32 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	213.00	1,035.00	0.00	-4,965.00	17.25 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	1,425.00	0.00	-4,075.00	25.91 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	53.00	360.00	0.00	-1,440.00	20.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	31.00	235.00	0.00	235.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	1,050.00	1,575.00	0.00	-3,925.00	28.64 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	770.00	1,645.00	0.00	-3,355.00	32.90 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	770.00	2,272.00	0.00	-5,728.00	28.40 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	120.00	120.00	0.00	120.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	15,252.00	50,794.00	0.00	-149,506.00	25.36 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	700.00	197.57	599.84	0.00	-100.16	85.69 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	700.00	197.57	599.84	0.00	-100.16	85.69 %
Revenue Total:		221,000.00	221,000.00	17,610.57	59,742.84	0.00	-161,257.16	27.03 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	994.42	2,983.28	0.00	9,943.72	23.08 %
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	5,580.81	16,742.42	0.00	55,807.58	23.08 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	451.14	1,362.66	0.00	5,176.34	20.84 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	3,929.01	0.00	11,786.99	25.00 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	657.52	1,985.02	0.00	6,600.98	23.12 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	2,672.01	0.00	8,015.99	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	9,884.23	30,274.40	0.00	99,631.60	23.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	43.52	130.56	392.52	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	52.28	0.00	1,447.72	3.49 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	223.39	531.27	1,681.73	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
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	1,839.52	3,719.05	3,679.04	-259.09	103.63 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	154.52	466.46	0.00	1,551.54	23.11 %
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	119.13	533.00	13,302.00	-3,835.00	138.35 %
080-571-240-000	REFUNDS	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	31,861.00	2,380.08	5,738.93	19,055.29	7,066.78	77.82 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	7.61	22.83	77.17	3,400.00	2.86 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	78.11	180.24	319.76	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	85.72	203.07	11,031.93	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	12,000.00	-2,500.00	126.32 %
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	12,000.00	6,100.00	66.30 %
Department: 571 - PARKING Total:		183,867.00	194,502.00	12,350.03	36,216.40	42,087.22	116,198.38	40.26 %
Expense Total:		183,867.00	194,502.00	12,350.03	36,216.40	42,087.22	116,198.38	40.26 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	26,498.00	5,260.54	23,526.44	-42,087.22	-45,058.78	-70.05 %

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		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	32,219.77	32,219.77	0.00	15,719.77	195.27 %
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	0.00	196.26	0.00	-1,803.74	9.81 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
082-340-006-000	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	0.00	0.00	325.00	1,075.00	0.00	1,075.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	450.00	3,125.00	0.00	-10,875.00	22.32 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	1,360.00	3,240.00	0.00	-4,260.00	43.20 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	0.00	4,037.67	0.00	37.67	100.94 %
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	0.00	210.30	0.00	-289.70	42.06 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	5,808.83	5,808.83	0.00	-691.17	89.37 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		71,000.00	71,000.00	40,163.60	50,152.09	0.00	-20,847.91	70.64 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
Revenue Total:		256,000.00	256,000.00	40,163.60	235,152.09	0.00	-20,847.91	91.86 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	95.88	252.98	947.02	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	628.05	2,264.40	13,303.60	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	4,539.23	9,438.93	22,076.07	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	55.44	0.00	6,944.56	0.79 %
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	3,043.45	6,153.09	6,086.89	-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	172.80	883.54	0.00	-383.54	176.71 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	0.00	82,540.00	41.04 %
082-900-240-000	REFUNDS	0.00	0.00	0.00	555.00	0.00	-555.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	208,570.00	208,570.00	8,479.41	77,063.38	42,413.58	89,093.04	57.28 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	25.29	3,783.31	225.40	35,991.29	10.02 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	25.29	3,783.31	225.40	35,991.29	10.02 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	248,570.00	8,504.70	80,846.69	42,638.98	125,084.33	49.68 %
	Expense Total:	248,570.00	248,570.00	8,504.70	80,846.69	42,638.98	125,084.33	49.68 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	31,658.90	154,305.40	-42,638.98	104,236.42	1,502.91 %

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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	197,872.25	598,411.36	0.00	-1,765,588.64 25.31 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	-579.84	-617.28	0.00	-617.28 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,364,000.00	2,364,000.00	197,292.41	597,794.08	0.00	-1,766,205.92 25.29 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	5,231.60	15,069.47	0.00	15,069.47 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	5,231.60	15,069.47	0.00	15,069.47 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	1,698.59	20,315.09	0.00	-59,808.91 25.35 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	1,698.59	20,315.09	0.00	-59,808.91 25.35 %
	Revenue Total:	2,594,124.00	2,594,124.00	204,222.60	633,178.64	0.00	-1,960,945.36 24.41 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	2,922.70	8,768.10	0.00	29,226.90	23.08 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	5,409.80	14,849.84	0.00	10,150.16	59.40 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	50,479.94	153,614.45	0.00	513,899.55	23.01 %
090-800-104-000	FICA EXPENSE	54,595.00	54,595.00	4,239.15	12,706.45	0.00	41,888.55	23.27 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	28,573.71	0.00	85,721.29	25.00 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	71,596.00	5,509.78	16,518.34	0.00	55,077.66	23.07 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	19,433.03	0.00	58,298.97	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,048,727.00	84,563.62	254,463.92	0.00	794,263.08	24.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	184.27	613.23	1,276.17	-114.40	106.45 %
090-800-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	127.15	0.00	-27.15	127.15 %
090-800-213-000	UTILITIES - NATURAL GAS	11,097.00	11,097.00	64.15	1,109.65	12,487.35	-2,500.00	122.53 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	1,364.57	4,000.06	16,642.94	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	189.19	371.09	2,359.91	-30.00	101.11 %
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	432.39	487.85	540.00	12,972.15	7.34 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	72.00	62,179.63	693.00	-59,664.63	1,959.87 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	50.91	0.00	449.09	10.18 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	100.00	100.00	0.00	400.00	20.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	751.20	2,724.34	11,387.66	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	10,098.31	20,416.24	20,196.61	660.15	98.40 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	17,037.00	1,374.31	4,106.42	0.00	12,930.58	24.10 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	137.61	13.00	1,849.39	7.53 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	57,986.13	60,382.13	570,630.27	38,987.60	94.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	801,946.00	72,616.52	156,806.31	636,226.91	8,912.78	98.89 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	583.93	11,103.96	3,193.45	15,702.59	47.66 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	8,707.62	16,312.28	48,437.72	250.00	99.62 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	0.00	3,419.68	300.00	9,280.32	28.61 %
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	9,291.55	30,835.92	51,931.17	125,232.91	39.79 %
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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	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	308.31	616.86	0.00	44,383.14	1.37 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	308.31	616.86	0.00	44,383.14	1.37 %
Department: 800 - SANITATION Total:	2,433,474.00	2,433,474.00	166,780.00	442,723.01	688,158.08	1,302,592.91	46.47 %
Expense Total:	2,433,474.00	2,433,474.00	166,780.00	442,723.01	688,158.08	1,302,592.91	46.47 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	160,650.00	37,442.60	190,455.63	-688,158.08	-658,352.45	-309.81 %

Budget Report

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		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	83,324.00	255,610.00	0.00	-714,390.00	26.35 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	80,503.00	247,784.25	0.00	-577,215.75	30.03 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	163,827.00	503,394.25	0.00	-1,291,605.75	28.04 %
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	4,962.28	15,056.23	0.00	-4,943.77	75.28 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-9,733.94	28,332.62	0.00	28,332.62	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		20,000.00	20,000.00	-4,771.66	43,398.85	0.00	23,398.85	216.99 %
Revenue Total:		2,855,000.00	2,855,000.00	159,055.34	546,793.10	0.00	-2,308,206.90	19.15 %

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		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	3,210.68	9,632.04	0.00	26,372.96	26.75 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,032.06	2,058.36	0.00	19,941.64	9.36 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	18,492.52	56,377.95	0.00	285,783.05	16.48 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,715.29	5,135.40	0.00	23,793.60	17.75 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	2,346.99	0.00	7,041.01	25.00 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	7,614.00	321.06	963.18	0.00	6,650.82	12.65 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	1,596.24	0.00	4,788.76	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	452,482.00	26,086.02	78,110.16	0.00	374,371.84	17.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.11	482.12	1,092.28	1,089.60	59.10 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	73,303.00	28,302.50	28,302.50	0.00	45,000.50	38.61 %
092-570-213-000	UTILITIES - NATURAL GAS	605.00	605.00	17.97	36.67	568.33	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,152.65	2,669.33	14,028.67	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	64.96	128.10	756.90	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	0.00	867.61	615.00	13,517.39	9.88 %
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	4,000.00	12,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	2,231.10	3,740.88	56,259.12	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	122.88	59,877.12	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	10,318.99	27,096.11	24,131.98	-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	108.87	366.13	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	74,707.00	5,159.54	67,061.29	10,319.06	-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	534.26	1,599.48	0.00	7,690.52	17.22 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	3,704.60	9,951.69	43,509.81	6,538.50	89.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	459,455.00	51,682.97	146,167.53	223,524.40	89,763.07	80.46 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	98.57	1,959.84	6,127.17	43,912.99	15.55 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
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	98.57	1,959.84	26,127.17	96,912.99	22.47 %
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 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	77,867.56	226,237.53	249,651.57	1,077,777.90	30.63 %
Expense Total:	1,479,136.00	1,553,667.00	77,867.56	226,237.53	249,651.57	1,077,777.90	30.63 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,301,333.00	81,187.78	320,555.57	-249,651.57	-1,230,429.00	5.45 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		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	0.00	36,193.00	0.00	36,193.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	36,193.00	0.00	36,193.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.00	0.25	0.00	0.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.25	0.00	0.25	0.00 %
Revenue Total:		0.00	0.00	0.00	36,193.25	0.00	36,193.25	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	0.00	5,081.67	0.00	-5,081.67	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	5,081.67	0.00	-5,081.67	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	5,081.67	0.00	-5,081.67	0.00 %
Expense Total:	0.00	0.00	0.00	5,081.67	0.00	-5,081.67	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	31,111.58	0.00	31,111.58	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND							
Expense							
Department: 414 - FINANCE							
Expense_Category: 50 - CONTRIBUTIONS							
<u>107-414-566-000</u> OPERATING TRANSFER	0.00	0.00	42.46	42.46	0.00	-42.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	42.46	42.46	0.00	-42.46	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	42.46	42.46	0.00	-42.46	0.00 %
Expense Total:	0.00	0.00	42.46	42.46	0.00	-42.46	0.00 %
Fund: 107 - TIF FUND Total:	0.00	0.00	42.46	42.46	0.00	-42.46	0.00 %
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	441,281.82	-1,362,784.55	-7,111,086.05	2,788,657.40	75.24 %

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	292,823.85	-2,167,891.82	-1,914,720.77	7,243,395.41
002 - COAL SEVERANCE FUND	0.00	0.00	21,638.09	21,638.52	0.00	21,638.52
033 - CAPITAL RESERVE FUND	978,010.00	978,010.00	-62,600.65	-60,491.56	-1,034,991.90	-2,073,493.46
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	35,970.19	86,450.19	-2,661,605.15	-171,254.96
039 - DEMOLITION FUND	50,000.00	-6,541.00	3,000.00	2,597.60	-58,000.00	-48,861.40
050 - COMMUNITY DEVELOPMENT	0.00	0.00	75.06	17,803.00	-323,058.42	-305,255.42
051 - HOME FUND	0.00	0.00	-5,137.08	18,279.25	-96,173.96	-77,894.71
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.13	37.52	0.00	37.52
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.87	-1,119.41	0.00	-1,119.41
080 - PARKING FUND	37,133.00	26,498.00	5,260.54	23,526.44	-42,087.22	-45,058.78
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	31,658.90	154,305.40	-42,638.98	104,236.42
090 - SANITATION FUND	160,650.00	160,650.00	37,442.60	190,455.63	-688,158.08	-658,352.45
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,301,333.00	81,187.78	320,555.57	-249,651.57	-1,230,429.00
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	31,111.58	0.00	31,111.58
107 - TIF FUND	0.00	0.00	-42.46	-42.46	0.00	-42.46
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	441,281.82	-1,362,784.55	-7,111,086.05	2,788,657.40