



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	79,185.44	2,030,353.16	0.00	-1,550,239.84	56.70 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	39,678.75	78,515.41	0.00	-46,984.59	62.56 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	7,333.06	47,953.04	0.00	-77,046.96	38.36 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	66,922.94	991,606.62	0.00	-837,960.38	54.20 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	5,054.04	7,736.66	0.00	-12,463.34	38.30 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	40,500.00	66,149.08	66,149.08	0.00	25,649.08	163.33 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,115,000.00	8,115,000.00	1,415,322.69	1,445,425.02	0.00	-6,669,574.98	17.81 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	97,061.90	0.00	-227,938.10	29.87 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	325,500.00	44,452.34	169,928.63	0.00	-155,571.37	52.21 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	29.78	66.18	0.00	-83.82	44.12 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,515,000.00	0.00	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	1,724,128.12	6,525,445.08	0.00	-13,476,564.92	32.62 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	4,500.00	16,558.00	0.00	-43,442.00	27.60 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	184.00	714.00	0.00	-2,286.00	23.80 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	15,930.00	53,642.38	0.00	-178,557.62	23.10 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	354.00	1,276.01	0.00	-3,523.99	26.58 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	45.00	45.00	0.00	-55.00	45.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	5.00	5.00	0.00	-95.00	5.00 %
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	21,018.00	72,320.39	0.00	-228,879.61	24.01 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	67,500.00	120.80	65,879.51	0.00	-1,620.49	97.60 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	10,023.98	58,834.33	0.00	-91,165.67	39.22 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	300.00	1,375.00	0.00	-6,125.00	18.33 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,500.00	24,600.00	0.00	-59,400.00	29.29 %
001-330-000-000	IRP TRUCK FEES	130,513.00	130,513.00	0.00	34,298.94	0.00	-96,214.06	26.28 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	439,513.00	17,944.78	184,987.78	0.00	-254,525.22	42.09 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	6,000.00	0.00	-22,580.00	20.99 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,517.97	564,444.26	0.00	-1,103,555.74	33.84 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

		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	276,169.59	1,099,626.34	0.00	-2,065,373.66	34.74 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-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	28,432.64	0.00	-54,367.36	34.34 %
001-359-000-005	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	0.00	-11.31	0.00	-11.31	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,944,380.00	4,944,380.00	426,294.68	1,696,681.08	0.00	-3,247,698.92	34.32 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	168,300.00	9,833.17	48,385.77	0.00	-119,914.23	28.75 %
001-361-000-015	PROCESS FEES	33,000.00	33,000.00	1,482.30	9,437.30	0.00	-23,562.70	28.60 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	16,000.00	63,565.75	63,565.75	0.00	47,565.75	397.29 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,480.00	0.00	-47,020.00	31.36 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	593.80	1,778.30	0.00	-3,221.70	35.57 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,050.00	3,750.00	0.00	-4,050.00	48.08 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	7,062.50	24,987.50	0.00	-20,012.50	55.53 %
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	83,587.52	173,384.62	0.00	-170,715.38	50.39 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	177,036.00	96,158.58	133,640.52	0.00	-43,395.48	75.49 %
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	0.00	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	0.00	44,000.00	0.00	-155,110.00	22.10 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	800,000.00	0.00	42.46	0.00	-799,957.54	0.01 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	872.71	3,773.68	0.00	-7,726.32	32.81 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,361,621.00	247,031.29	345,841.66	0.00	-1,015,779.34	25.40 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	23,284.00	7,316.95	27,626.55	0.00	4,342.55	118.65 %
001-381-000-000	REIMBURSEMENTS	497,929.00	497,929.00	39,191.54	94,419.21	0.00	-403,509.79	18.96 %
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 %
001-386-000-000	INSURANCE CLAIMS	0.00	0.00	330.74	330.74	0.00	330.74	0.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,001.19	77,985.84	0.00	-113,774.16	40.67 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	8,382.22	21,316.92	0.00	-3,683.08	85.27 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	742,973.00	74,222.64	222,667.07	0.00	-520,305.93	29.97 %
Revenue Total:		28,114,822.00	28,135,797.00	2,594,227.03	9,221,327.68	0.00	-18,914,469.32	32.77 %

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Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	1,106.40	1,439.71	3,404.50	-1,844.21	161.47 %
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	1,106.40	1,439.71	17,404.50	4,155.79	81.93 %
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	1,106.40	1,439.71	17,404.50	9,155.79	67.30 %

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Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	24,615.44	0.00	55,384.56	30.77 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	8,672.01	0.00	19,511.99	30.77 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	590.19	2,376.19	0.00	5,976.81	28.45 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	3,175.00	0.00	6,350.00	33.33 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	3,328.72	0.00	7,614.28	30.42 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	2,159.32	0.00	4,318.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,483.00	144,483.00	11,077.81	44,326.68	0.00	100,156.32	30.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	50.40	321.95	406.85	201.20	78.37 %
001-409-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	92.02	207.98	30.67 %
001-409-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	368.00	0.00	132.00	73.60 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	200.00	7.42	132.58	78.29	-10.87	105.44 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	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	0.00	3,000.00	18,000.00	14,000.00	60.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	3,231.00	0.00	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	195.56	808.72	0.00	1,751.28	31.59 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	0.00	74.70	325.30	1,600.00	20.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		53,280.00	55,780.00	274.97	6,685.20	20,750.93	28,343.87	49.19 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	14.79	140.95	151.62	1,707.43	14.63 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	14.79	140.95	151.62	1,707.43	14.63 %
Department: 409 - MAYOR Total:		199,763.00	202,263.00	11,367.57	51,152.83	20,902.55	130,207.62	35.62 %

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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	16,800.08	0.00	37,799.92	30.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	262.22	1,048.88	0.00	3,128.12	25.11 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	14,287.00	0.00	28,574.00	33.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,126.32	0.00	4,333.68	20.63 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		107,098.00	107,098.00	8,315.57	33,262.28	0.00	73,835.72	31.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	260.00	22.09	66.27	198.81	-5.08	101.95 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	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	0.00	3,258.00	0.00	742.00	81.45 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	0.00	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	394.64	0.00	888.36	30.76 %
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	120.75	9,573.80	2,778.58	7,579.62	61.97 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
Department: 410 - COUNCIL Total:		129,030.00	129,030.00	8,436.32	42,861.03	2,778.58	83,390.39	35.37 %

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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	22,153.92	0.00	49,846.08	30.77 %
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	36,481.88	146,949.86	0.00	327,321.14	30.98 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,964.91	11,938.22	0.00	30,004.78	28.46 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	20,636.68	0.00	41,273.32	33.33 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	16,754.69	0.00	38,122.31	30.53 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	14,035.00	0.00	28,070.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	749,106.00	749,106.00	57,855.23	232,468.37	0.00	516,637.63	31.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	633.98	2,541.84	4,417.56	3,070.60	69.39 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	80.50	908.71	553.50	2,537.79	36.56 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	248.11	248.11	576.00	375.89	68.68 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	43.90	1,062.59	1,789.40	-351.99	114.08 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	10,048.28	28,931.09	4,480.66	44,588.25	42.84 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	780.00	40.00	164.00	316.00	300.00	61.54 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	208.47	966.64	3,355.65	677.71	86.45 %
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	215.95	834.95	150.00	1,515.05	39.40 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	80,650.00	80,650.00	0.00	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	0.00	7,967.57	7,881.84	553.59	96.63 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	565.50	565.50	0.00	1,334.50	29.76 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,874.00	987.48	3,949.92	0.00	8,924.08	30.68 %
001-414-228-000	FREIGHT	400.00	400.00	57.74	167.32	45.00	187.68	53.08 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	376.20	7,910.20	20,351.71	-3,261.91	113.05 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,460.44	10,676.69	5,069.03	24,254.28	39.36 %
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	15,966.55	130,565.00	50,134.35	130,037.65	58.15 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	20.26	3,623.24	1,735.08	12,641.68	29.77 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	62,000.00	3,609.98	9,391.95	10,885.84	41,722.21	32.71 %
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	3,630.24	13,915.19	12,620.92	55,963.89	32.16 %
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: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	385,000.00	385,000.00	95,871.65	96,313.66	0.00	288,686.34	25.02 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		385,000.00	385,000.00	95,871.65	96,313.66	0.00	288,686.34	25.02 %
Department: 414 - FINANCE Total:		1,485,343.00	1,555,343.00	173,323.67	473,262.22	62,755.27	1,019,325.51	34.46 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	6,232.00	0.00	13,768.00	31.16 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	2,651.74	0.00	5,966.26	30.77 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	164.96	665.04	0.00	1,523.96	30.38 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	952.32	0.00	1,904.68	33.33 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	62.73	258.04	0.00	603.96	29.94 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	647.68	0.00	1,295.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,469.00	36,469.00	2,848.63	11,406.82	0.00	25,062.18	31.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	64.13	257.53	555.55	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	76.50	988.38	84.15	1,927.47	35.75 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	31.93	322.56	508.31	-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	0.00	405.66	401.29	31.05	96.29 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	51.36	207.14	0.00	465.86	30.78 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	96.00	120.00	3,784.00	5.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,826.00	12,826.00	223.92	2,777.27	1,669.30	8,379.43	34.67 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	181.58	237.91	32.65	1,729.44	13.53 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	181.58	237.91	32.65	1,729.44	13.53 %
Department: 415 - CITY CLERK Total:		51,295.00	51,295.00	3,254.13	14,422.00	1,701.95	35,171.05	31.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	5,892.96	0.00	13,259.04	30.77 %
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	2,334.23	12,906.00	0.00	33,558.00	27.78 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	240.38	1,309.71	0.00	3,747.29	25.90 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	2,645.68	0.00	5,291.32	33.33 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	371.83	1,862.11	0.00	4,762.89	28.11 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	1,799.32	0.00	3,598.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		91,133.00	91,133.00	5,530.93	26,415.78	0.00	64,717.22	28.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	93.48	375.92	832.88	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	0.00	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	87.40	437.64	0.00	1,113.36	28.22 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	176.47	1,118.52	0.00	1,881.48	37.28 %
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	357.35	3,324.98	1,979.45	5,971.57	47.04 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	104.66	181.32	1,465.92	752.76	68.64 %
Expense_Category: 30 - COMMODITIES Total:		2,400.00	2,400.00	104.66	181.32	1,465.92	752.76	68.64 %
Department: 416 - MUNICIPAL JUDGE Total:		104,809.00	104,809.00	5,992.94	29,922.08	3,445.37	71,441.55	31.84 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	15,384.64	0.00	34,615.36	30.77 %
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	21,476.20	0.00	48,321.80	30.77 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	607.07	2,428.60	0.00	6,755.40	26.44 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	2,381.00	0.00	4,762.00	33.33 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.54	3,686.19	0.00	8,324.81	30.69 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	1,619.32	0.00	3,238.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		153,244.00	153,244.00	11,743.90	46,975.95	0.00	106,268.05	30.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	72.18	289.08	619.72	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	7.42	132.60	78.27	789.13	21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	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	446.61	862.92	3,637.08	1,100.00	80.36 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	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	216.57	866.30	0.00	1,953.70	30.72 %
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	764.37	3,396.29	5,904.36	7,191.35	56.39 %
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	12,508.27	50,393.00	5,904.36	114,338.64	32.99 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	5,361.54	21,446.16	0.00	40,211.84 34.78 %
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	32,560.88	0.00	98,422.12 24.86 %
001-420-104-000	FICA EXPENSE	16,760.00	14,891.00	1,083.44	3,916.46	0.00	10,974.54 26.30 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	7,143.32	0.00	14,286.68 33.33 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,391.00	1,490.58	5,400.72	0.00	13,990.28 27.85 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	4,858.32	0.00	9,716.68 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	293,804.00	264,928.00	20,480.19	75,325.86	0.00	189,602.14 28.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	298.18	1,122.40	2,157.36	1,578.24 67.51 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	20.50	130.50	206.50	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	78.07	1,274.32	563.06	-837.38 183.74 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	400.40	858.00	399.60	-1,107.60 838.40 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	41.00	218.98	50.00	-18.98 107.59 %
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	73.35	249.39	1,750.61	0.00 100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	0.00	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	1,269.16	0.00	3,294.84 27.81 %
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	1,900.00	6,940.00	7,660.00	7,227.00 66.89 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	41,891.00	56,144.00	3,161.78	15,972.14	16,654.46	23,517.40 58.11 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	417.98	733.60	77.17	1,189.23 40.54 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	18.76	204.21	1,614.55	-18.76 101.04 %
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	436.74	1,087.81	1,841.72	1,870.47 61.03 %
	Department: 420 - ENGINEERING Total:	340,495.00	325,872.00	24,078.71	92,385.81	18,496.18	214,990.01 34.03 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		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	22,153.92	0.00	49,846.08	30.77 %
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	9,989.25	46,281.45	0.00	110,984.55	29.43 %
001-421-104-000	FICA EXPENSE	17,615.00	17,615.00	1,075.70	4,772.58	0.00	12,842.42	27.09 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	7,937.00	0.00	15,874.00	33.33 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	23,052.00	1,462.06	6,752.86	0.00	16,299.14	29.29 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	5,398.00	0.00	10,796.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	310,938.00	310,938.00	21,399.24	93,295.81	0.00	217,642.19	30.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	269.59	1,039.37	1,915.59	1,778.04	62.43 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	15.00	430.00	0.00	1,070.00	28.67 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	919.32	1,116.82	0.00	3,883.18	22.34 %
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	311.46	445.60	1,624.40	-2,070.00	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	262.81	611.69	2,125.50	29.15 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	305.00	0.00	3,195.00	8.71 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	0.00	175.00	525.00	9,300.00	7.00 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	0.00	3,765.30	3,724.78	168.92	97.79 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,406.00	343.59	1,586.97	0.00	3,819.03	29.36 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	45.00	78.39	57,205.72	117,965.89	32.69 %
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	1,903.96	10,648.46	65,607.18	139,792.36	35.30 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	280.97	753.70	1,394.86	7,851.44	21.49 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	40.73	189.89	810.11	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	11,000.00	11,000.00	321.70	943.59	2,204.97	7,851.44	28.62 %
	Department: 421 - DEVELOPMENT Total:	490,486.00	537,986.00	23,624.90	104,887.86	67,812.15	365,285.99	32.10 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
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	2,742.40	10,969.59	0.00	24,681.41	30.77 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	585.90	2,343.89	0.00	5,911.11	28.39 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	3,175.00	0.00	6,350.00	33.33 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.06	3,312.21	0.00	7,483.79	30.68 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	2,159.32	0.00	4,318.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		142,955.00	142,955.00	11,028.42	44,113.93	0.00	98,841.07	30.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	129.57	478.64	758.84	893.52	58.07 %
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	7.42	188.04	78.27	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	86.36	172.72	99.92	72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	50.00	50.00	0.00	250.00	16.67 %
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	0.00	1,159.03	1,146.57	89.40	96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.59	778.34	0.00	1,756.66	30.70 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	228.00	1,627.60	15,422.40	7,950.00	68.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,170.00	38,170.00	631.17	4,525.46	17,578.80	16,065.74	57.91 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	89.24	936.42	1,974.34	34.19 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	3,000.00	0.00	89.24	936.42	1,974.34	34.19 %
Department: 422 - PERSONNEL Total:		174,125.00	184,125.00	11,659.59	48,728.63	18,515.22	116,881.15	36.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	0.00	0.00	0.00	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	11,250.00	22,500.00	0.00	22,500.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	269,483.00	11,250.00	37,868.00	7,790.00	223,825.00	16.94 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	269,483.00	11,250.00	37,868.00	7,790.00	223,825.00	16.94 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 435 - REGIONAL DEV AUTHORITY							
Expense_Category: 50 - CONTRIBUTIONS							
001-435-568-005 CONTRIB - MOV REGIONAL COUNCIL	12,056.00	12,056.00	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,886.74	15,546.96	0.00	34,981.04 30.77 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	46.00	308.64	0.00	1,191.36 20.58 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	217,880.00	16,760.02	67,040.04	0.00	150,839.96 30.77 %
001-436-104-000	FICA EXPENSE	20,648.00	20,648.00	1,432.26	5,738.59	0.00	14,909.41 27.79 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	11,112.00	0.00	22,224.00 33.33 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	27,029.00	2,069.28	8,289.58	0.00	18,739.42 30.67 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	7,557.32	0.00	15,114.68 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,593.00	373,593.00	28,861.63	115,593.13	0.00	257,999.87 30.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	584.13	2,018.50	3,632.06	3,196.44 63.87 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	26.53	26.53	346.87	126.60 74.68 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	534.00	916.50	0.00	2,583.50 26.19 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	900.00	78.07	630.33	563.05	-293.38 132.60 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	150.00	400.41	743.62	399.59	-993.21 762.14 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	67.00	498.95	2,659.80	841.25 78.97 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	450.00	0.00	2,050.00 18.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	52.00	0.00	948.00 5.20 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	217.50	671.60	5,328.40	0.00 100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	12,560.00	0.00	6,225.89	6,158.93	175.18 98.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,335.00	486.28	1,948.05	0.00	4,386.95 30.75 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	119,180.00	3,406.83	28,558.84	60,429.00	30,192.16 74.67 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	131,292.00	165,472.00	5,800.75	42,740.81	79,517.70	43,213.49 73.88 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	148.30	1,282.78	2,383.54	4,333.68 45.83 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	826.84	2,453.07	5,746.93	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	975.14	4,315.77	8,130.47	4,953.76 71.53 %
	Department: 436 - CODE ADMINISTRATION Total:	522,285.00	556,465.00	35,637.52	162,649.71	87,648.17	306,167.12 44.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	2,648.00	10,592.00	0.00	21,669.00	32.83 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	128.39	535.31	0.00	4,464.69	10.71 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,247.80	17,283.20	0.00	37,482.80	31.56 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	516.57	2,092.31	0.00	4,948.69	29.72 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	4,762.32	0.00	9,524.68	33.33 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	702.42	2,844.96	0.00	6,483.04	30.50 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	3,239.00	0.00	6,478.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	132,400.00	132,400.00	10,243.51	41,349.10	0.00	91,050.90	31.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	26.13	383.32	209.88	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	7,688.92	33,209.99	111,250.01	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	1,447.80	4,513.65	9,773.35	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	913.50	1,351.61	226.43	44,421.96	3.43 %
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 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	149.30	534.87	4,196.13	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	22,041.00	0.00	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	165.06	668.53	0.00	1,468.47	31.28 %
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	379.00	1,056.00	3,223.00	721.00	85.58 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	243,345.00	243,345.00	10,919.71	54,498.44	141,318.55	47,528.01	80.47 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	1,856.61	4,865.72	2,864.79	23,269.49	24.94 %
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	450.00	1,650.06	34.00 %
	Expense_Category: 30 - COMMODITIES Total:	34,200.00	34,200.00	1,856.61	5,265.66	4,014.79	24,919.55	27.14 %
	Department: 440 - MUNICIPAL BUILDING Total:	409,945.00	409,945.00	23,019.83	101,113.20	145,333.34	163,498.46	60.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,447,935.00	2,324,010.00	2,324,010.00	0.00	123,925.00	94.94 %
001-444-566-003	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	3,526,066.00	3,526,066.00	0.00	80,000.00	97.78 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	1,501,700.00	1,982,440.00	1,501,700.00	1,501,700.00	0.00	480,740.00	75.75 %
001-444-566-039	CONTRIB - DEMO FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00 %
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	50,000.00	50,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	8,364,276.00	9,098,941.00	7,959,276.00	8,144,276.00	0.00	954,665.00	89.51 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	8,364,276.00	9,098,941.00	7,959,276.00	8,144,276.00	0.00	954,665.00	89.51 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	22,153.92	0.00	49,846.08	30.77 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	28,021.48	0.00	63,290.52	30.69 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	896.35	3,580.03	0.00	8,912.97	28.66 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	6,349.68	0.00	12,699.32	33.33 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	5,017.51	0.00	11,313.49	30.72 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	4,318.32	0.00	8,636.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,382.07	69,440.94	0.00	154,699.06	30.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	48.22	170.79	452.88	614.33	50.38 %
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 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	35.00	35.00	0.00	-35.00	0.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	0.00	2,751.92	2,722.31	150.77	97.32 %
001-566-226-005	WORKER'S COMP PREMIUM	3,838.00	3,838.00	295.20	1,179.05	0.00	2,658.95	30.72 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,201.00	453.42	4,267.20	3,175.19	3,758.61	66.44 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	63.62	21.10	415.28	16.94 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	58.18	329.22	2,170.78	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	58.18	392.84	2,191.88	415.28	86.16 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,341.00	17,893.67	74,100.98	5,367.07	158,872.95	33.34 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,036.00	1,036.00	145.91	730.02	1,016.22	-710.24	168.56 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	69.36	210.66	1,950.34	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,055.71	5,399.85	7,612.15	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	243.29	707.54	2,012.46	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	1,318.00	1,318.00	0.00	1,682.00	43.93 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,351.00	0.00	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	2,832.27	10,308.84	13,949.17	1,021.99	95.96 %
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	2,832.27	10,319.82	13,988.19	3,471.99	87.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	23,538.32	0.00	48,461.68	32.69 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	25,780.23	109,623.13	0.00	135,376.87	44.74 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,804.87	15,604.29	0.00	59,395.71	20.81 %
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	33,427.20	0.00	82,108.80	28.93 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	18,974.98	75,610.18	0.00	187,053.82	28.79 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	30,422.32	121,932.32	0.00	300,897.68	28.84 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,283,831.00	150,082.84	635,367.17	0.00	1,648,463.83	27.82 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	9,687.63	24,474.81	0.00	82,074.19	22.97 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	20,206.05	80,864.33	0.00	194,423.67	29.37 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	8,303.44	28,321.60	0.00	16,678.40	62.94 %
001-700-104-000	FICA EXPENSE	79,231.00	82,237.00	5,805.29	22,735.82	0.00	59,501.18	27.65 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	128,581.68	0.00	257,163.32	33.33 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	315,886.15	1,263,492.30	0.00	2,276,272.70	35.69 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	13,082.00	27,347.22	0.00	30,252.78	47.48 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	87,449.00	0.00	174,898.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,366,392.00	667,938.75	2,678,369.37	0.00	5,688,022.63	32.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,561.51	12,375.52	27,910.68	12,772.80	75.93 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	10.50	1,114.49	188.50	3,697.01	26.06 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	19.41	57.54	446.46	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	166.04	849.21	2,527.79	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	89.73	252.65	424.35	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	1,864.40	151.00	7,984.60	20.15 %
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	197.35	4,428.76	874.56	4,696.68	53.03 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	470,084.00	148.00	470,736.36	1,571.84	-2,224.20	100.47 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	168.66	437.96	1,518.04	544.00	78.24 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	0.00	1,585.00	1,018.00	17,397.00	13.02 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	5,705.00	5,272.75	4,022.25	73.19 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	375.00	10,323.64	125.00	4,051.36	72.06 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	119.20	351.05	2,648.95	7,000.00	30.00 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	187,992.00	1,000.00	114,450.03	92,914.95	-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	6,559.55	26,696.43	0.00	65,615.57	28.92 %
001-700-228-000	FREIGHT	500.00	500.00	0.00	295.44	56.95	147.61	70.48 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	525.00	10,421.56	36,806.25	42,772.19	52.48 %
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	12,939.95	669,470.04	174,456.07	153,878.89	84.58 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	1,167.61	21,524.08	16,298.24	82,330.68	31.48 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	451.04	681.66	2,186.82	131.52	95.62 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	15,189.33	43,782.69	92,479.84	-11,262.53	109.01 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	723.20	1,903.09	896.50	22,200.41	11.20 %
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	17,531.18	116,720.12	139,623.80	93,400.08	73.29 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	17,975.00	543.99	8,958.99	10,335.81	-1,319.80	107.34 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	17,975.00	543.99	8,958.99	10,335.81	-1,319.80	107.34 %
	Department: 700 - POLICE Total:	9,317,013.00	9,731,916.00	698,953.87	3,473,518.52	324,415.68	5,933,981.80	39.03 %

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		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	22,153.92	0.00	49,846.08	30.77 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	7,113.53	40,661.71	0.00	59,338.29	40.66 %
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	22,480.38	95,551.72	0.00	170,422.28	35.93 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	38,196.28	156,222.55	0.00	323,552.45	32.56 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	16,666.77	0.00	37,122.23	30.99 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,646,050.00	130,833.98	506,332.25	0.00	1,139,717.75	30.76 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	2,310.00	0.00	8,090.00	22.21 %
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	2,918.83	11,565.49	0.00	28,212.51	29.08 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	90,483.32	0.00	180,966.68	33.33 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,706.54	1,209,440.83	0.00	2,177,166.17	35.71 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,400.00	20,800.00	0.00	30,400.00	40.63 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	61,538.32	0.00	123,076.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,632,438.00	563,131.03	2,233,726.88	0.00	4,398,711.12	33.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	792.09	3,342.00	6,955.32	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	2,372.74	2,397.76	0.00	1,602.24	59.94 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	99.98	346.64	8,670.36	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,604.40	6,889.54	18,130.46	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	517.26	1,695.28	4,536.72	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	186.00	313.50	0.00	3,186.50	8.96 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	79.15	79.15	3,175.00	14,805.85	18.02 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	1,538.14	4,055.29	14,755.69	3,189.02	85.50 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	149.00	675,136.37	1,907.22	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	0.00	5,457.92	0.00	4,542.08	54.58 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	0.00	1,520.50	0.00	679.50	69.11 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	0.00	39,540.26	43,068.98	1,717.76	97.96 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,533.00	4,914.41	19,577.46	0.00	42,955.54	31.31 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	6.95	21.00	60.34	918.66	8.13 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	2,997.38	8,459.38	7,070.92	6,469.70	70.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	968,166.00	15,257.50	768,860.05	108,331.01	90,974.94	90.60 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	935.09	6,268.82	7,671.49	36,059.69	27.88 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	1,099.17	1,397.87	1,376.10	9,226.03	23.12 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	3,140.88	8,635.71	24,064.29	800.00	97.61 %
001-706-345-000	UNIFORM EXPENSE	0.00	0.00	399.88	1,779.79	0.00	-1,779.79	0.00 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	95,500.00	5,575.02	18,082.19	33,111.88	44,305.93	53.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-458-000 CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
Department: 706 - FIRE Total:	7,636,104.00	7,766,104.00	583,963.55	3,020,669.12	141,442.89	4,603,991.99	40.72 %

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		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	3,460.32	0.00	7,785.68	30.77 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	71.60	2,741.24	0.00	-741.24	137.06 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.60	18,981.68	0.00	42,295.32	30.98 %
001-714-104-000	FICA EXPENSE	5,701.00	5,701.00	394.30	1,775.37	0.00	3,925.63	31.14 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	3,571.68	0.00	7,143.32	33.33 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,502.00	564.07	2,514.51	0.00	4,987.49	33.52 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	2,429.00	0.00	4,858.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	105,728.00	8,108.82	35,473.80	0.00	70,254.20	33.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	2,418.15	4,912.51	12,873.49	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	118.99	426.35	1,208.65	-135.00	109.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	106.48	382.30	1,763.70	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	13,833.00	0.00	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	132.55	590.91	0.00	1,150.09	33.94 %
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	74.00	109.00	17,745.00	-17,354.00	3,570.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	43,806.00	2,850.17	14,139.99	41,171.87	-11,505.86	126.27 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	310.24	1,229.93	630.28	2,139.79	46.51 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	187.95	536.10	963.90	100.00	93.75 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	199.96	479.94	300.00	120.06	86.66 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	6,500.00	698.15	2,245.97	1,894.18	2,359.85	63.69 %
Department: 714 - FLOODWALL Total:		156,034.00	156,034.00	11,657.14	51,859.76	43,066.05	61,108.19	60.84 %

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		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	15,107.60	0.00	31,103.40	32.69 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	3,886.75	0.00	10,113.25	27.76 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	519,418.00	40,095.20	160,415.82	0.00	359,002.18	30.88 %
001-750-104-000	FICA EXPENSE	44,342.00	44,342.00	3,148.12	12,961.19	0.00	31,380.81	29.23 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	30,161.00	0.00	60,322.00	33.33 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	58,313.00	4,365.00	17,852.17	0.00	40,460.83	30.61 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	20,512.68	0.00	41,025.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		834,305.00	834,305.00	63,831.44	260,897.21	0.00	573,407.79	31.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,069.00	108.11	574.83	544.57	-50.40	104.71 %
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	37.63	542.41	205.86	7,251.73	9.35 %
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	28.00	28.00	0.00	472.00	5.60 %
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	1,070.15	3,449.47	4,447.53	0.00	100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	0.00	18,965.90	18,761.86	427.24	98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,548.00	1,025.84	4,195.48	0.00	9,352.52	30.97 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	20.00	20.00	0.00	980.00	2.00 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	31,603.00	565.50	30,367.51	3,703.50	-2,468.01	107.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		525,998.00	550,101.00	2,855.23	504,904.79	27,663.32	17,532.89	96.81 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	172,439.00	11,290.73	70,984.66	41,338.79	60,115.55	65.14 %
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	2,351.09	8,468.32	16,281.68	250.00	99.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	7,500.00	0.00	2,335.91	2,700.00	2,464.09	67.15 %
Expense_Category: 30 - COMMODITIES Total:		204,939.00	204,939.00	13,641.82	82,402.89	75,576.47	46,959.64	77.09 %
Department: 750 - STREET Total:		1,565,242.00	1,589,345.00	80,328.49	848,204.89	103,239.79	637,900.32	59.86 %

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		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	15,087.84	0.00	33,947.16	30.77 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	467.91	3,152.47	0.00	4,847.53	39.41 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,521.20	37,874.81	0.00	84,991.19	30.83 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	973.94	3,978.63	0.00	9,784.37	28.91 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	6,349.68	0.00	12,699.32	33.33 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,376.12	5,611.54	0.00	12,578.46	30.85 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	4,318.32	0.00	8,636.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,778.13	76,373.29	0.00	167,484.71	31.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	1,282.00	266.88	760.89	1,188.51	-667.40	152.06 %
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	40,644.97	126,223.73	392,368.27	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	169.41	116.46	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	236.42	722.94	1,684.06	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	0.00	4,921.22	4,868.26	14.52	99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	323.39	1,318.72	0.00	2,867.28	31.50 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	225.00	275.00	45.00 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	1,000.00	658.75	67.06 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	542,491.00	542,491.00	41,486.30	134,458.16	401,450.56	6,582.28	98.79 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	3,999.95	10,662.82	5,251.51	31,585.67	33.50 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	356.19	996.68	5,503.32	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	584.98	600.00	515.02	69.70 %
	Expense_Category: 30 - COMMODITIES Total:	55,700.00	55,700.00	4,356.14	12,244.48	11,354.83	32,100.69	42.37 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	842,049.00	64,620.57	223,075.93	412,805.39	206,167.68	75.52 %

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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	12,586.80	0.00	28,320.20	30.77 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	721.62	0.00	778.38	48.11 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	11,005.28	43,290.07	0.00	112,605.93	27.77 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	1,012.28	4,057.15	0.00	11,113.85	26.74 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	9,524.68	0.00	19,049.32	33.33 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,415.20	5,503.53	0.00	14,364.47	27.70 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	6,477.68	0.00	12,955.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	20,580.05	82,161.53	0.00	199,187.47	29.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	20.62	83.48	171.52	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	77.02	230.14	11,823.86	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	902.18	2,831.42	11,037.58	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	178.60	446.22	848.78	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	421.44	451.92	1,626.64	34.93 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	2,099.51	9,243.77	3,351.43	57,404.80	17.99 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	246.11	821.93	2,678.07	-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	339.75	975.30	2,527.70	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	0.00	3,910.95	3,868.88	240.17	97.01 %
001-754-226-005	WORKER'S COMP PREMIUM	4,652.00	4,652.00	332.58	1,293.33	0.00	3,358.67	27.80 %
001-754-228-000	FREIGHT	500.00	500.00	95.14	1,127.04	150.00	-777.04	255.41 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	139.00	584.25	465.00	950.75	52.46 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	120,303.00	4,430.51	22,013.02	37,374.74	60,915.24	49.37 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	12,500.00	1,614.29	6,288.90	1,844.00	4,367.10	65.06 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	409.45	1,290.74	3,509.26	200.00	96.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	7,723.06	13,987.89	1,629.93	44,382.18	26.03 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	125,000.00	16,914.24	48,759.84	17,726.90	58,513.26	53.19 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	134.98	949.90	900.00	2,150.10	46.25 %
Expense_Category: 30 - COMMODITIES Total:		206,500.00	206,500.00	26,796.02	71,277.27	25,610.09	109,612.64	46.92 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	608,152.00	51,806.58	175,451.82	62,984.83	369,715.35	39.21 %

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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	12,202.72	0.00	27,456.28 30.77 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	179.03	4,029.66	0.00	9,970.34 28.78 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	240,947.00	18,534.41	73,648.85	0.00	167,298.15 30.57 %
001-756-104-000	FICA EXPENSE	22,538.00	22,538.00	1,536.64	6,366.28	0.00	16,171.72 28.25 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	14,287.00	0.00	28,574.00 33.33 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	29,811.00	2,176.40	8,888.04	0.00	20,922.96 29.81 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	9,716.68	0.00	19,433.32 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	418,966.00	418,966.00	31,478.08	129,139.23	0.00	289,826.77 30.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	108.11	455.44	544.56	471.00 67.98 %
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	224.83	116.48	4,658.69 6.83 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	53.20	72,569.73	366.95	4,999.32 93.59 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	103.50	0.00	-3.50 103.50 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	43.75	43.75	0.00	156.25 21.88 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	577.70	1,836.04	3,056.96	0.00 100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	0.00	10,421.93	10,309.83	72.24 99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,850.00	511.46	2,088.74	0.00	4,761.26 30.49 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	671.77	751.76	250.00	-1.76 100.18 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	2,290.19	4,351.49	23,857.51	6,791.00 80.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	157,254.00	157,254.00	4,270.81	92,847.21	38,502.29	25,904.50 83.53 %
Expense_Category: 30 - COMMODITIES							
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	9,519.50	14,715.65	4,794.25	35,490.10 35.47 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	1,627.97	19,733.31	40,000.00	1,534.69 97.50 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,669.18	5,727.53	22,522.47	1,750.00 94.17 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	1,129.98	1,350.00	2,270.02 52.21 %
	Expense_Category: 30 - COMMODITIES Total:	129,750.00	151,018.00	12,816.65	41,306.47	68,666.72	41,044.81 72.82 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	705,970.00	727,238.00	48,565.54	263,292.91	107,169.01	356,776.08 50.94 %

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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	163,750.31	924,683.68	0.00	904,883.32	50.54 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,829,567.00	1,829,567.00	163,750.31	924,683.68	0.00	904,883.32	50.54 %
Department: 759 - MASS TRANSIT Total:		1,829,567.00	1,829,567.00	163,750.31	924,683.68	0.00	904,883.32	50.54 %

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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	14,880.00	29,760.00	0.00	29,760.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	14,880.00	29,760.00	0.00	29,760.00	50.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	14,880.00	29,760.00	0.00	29,760.00	50.00 %

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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	0.00	78.00	615.00	378,307.00	0.18 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	388,200.00	0.00	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	10,518.85	45,079.42	64,633.13	56,087.45	66.17 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	10,518.85	45,079.42	64,633.13	56,087.45	66.17 %
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	10,518.85	45,157.42	65,248.13	723,635.45	13.24 %

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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	10,380.88	0.00	23,357.12	30.77 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	215.00	4,751.35	0.00	248.65	95.03 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	307,549.00	18,698.08	87,361.30	0.00	220,187.70	28.41 %
001-900-104-000	FICA EXPENSE	26,492.00	26,492.00	1,582.63	7,558.27	0.00	18,933.73	28.53 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	20,239.68	0.00	40,479.32	33.33 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,330.00	2,020.59	8,380.99	0.00	17,949.01	31.83 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	13,765.01	0.00	27,529.99	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	501,123.00	33,612.69	152,437.48	0.00	348,685.52	30.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	161.79	672.12	967.28	828.60	66.43 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	178.85	0.00	121.15	59.62 %
001-900-213-000	UTILITIES - NATURAL GAS	8,346.00	8,346.00	97.80	310.08	8,035.92	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	4,353.20	19,194.80	56,535.20	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,428.65	4,614.60	14,409.40	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	666.24	0.00	4,333.76	13.32 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	37.48	171.14	386.26	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	404.18	1,430.23	3,745.77	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	33,802.00	0.00	22,651.47	17,461.73	-6,311.20	118.67 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,112.00	505.70	2,408.65	0.00	5,703.35	29.69 %
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	7,469.00	31,675.38	8,529.95	57,535.67	41.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	260,239.00	14,457.80	84,017.31	110,071.51	66,150.18	74.58 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	65,770.00	4,291.96	29,594.57	10,364.34	25,811.09	60.76 %
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	2,362.02	7,671.69	6,328.31	-2,000.00	116.67 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	1,349.98	1,350.00	4,400.02	38.03 %
Expense_Category: 30 - COMMODITIES Total:		85,870.00	85,870.00	6,653.98	38,616.24	18,042.65	29,211.11	65.98 %
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	54,724.47	275,071.03	128,114.16	482,246.81	45.54 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020 CONTRIB - WOOD CO VISITORS BUR	162,750.00	162,750.00	21,411.85	40,560.52	0.00	122,189.48	24.92 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	162,750.00	21,411.85	40,560.52	0.00	122,189.48	24.92 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	162,750.00	21,411.85	40,560.52	0.00	122,189.48	24.92 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-903-230-000	CONTRACTUAL SERVICES	12,500.00	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: 10/31/2018

		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	12,500.00	25,000.00	0.00	25,000.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	12,500.00	35,000.00	0.00	25,000.00	58.33 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	12,500.00	35,000.00	0.00	25,000.00	58.33 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY								
Expense_Category: 50 - CONTRIBUTIONS								
001-916-568-015	CONTRIB - WOOD CO LIBRARY	227,164.00	227,164.00	56,791.00	113,582.00	0.00	113,582.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		227,164.00	227,164.00	56,791.00	113,582.00	0.00	113,582.00	50.00 %
Department: 916 - PUBLIC LIBRARY Total:		227,164.00	227,164.00	56,791.00	113,582.00	0.00	113,582.00	50.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 50 - CONTRIBUTIONS							
001-920-568-089							
CONTRIB - ARTSBRIDGE	5,000.00	5,000.00	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: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-040	CONTRIB - WCFRN	0.00	500.00	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	10,199,734.01	18,994,726.48	1,868,328.83	18,598,749.69	52.87 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-9,221,832.00	-11,326,008.00	-7,605,506.98	-9,773,398.80	-1,868,328.83	-315,719.63	102.79 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	70,000.00	70,000.00	0.00	21,638.09	0.00	-48,361.91	30.91 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	0.00	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	0.00	21,640.18	0.00	-48,359.82	30.91 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	70,000.00	70,000.00	21,638.09	21,639.75	0.00	48,360.25	30.91 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	21,638.09	21,639.75	0.00	48,360.25	30.91 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	21,638.09	21,639.75	0.00	48,360.25	30.91 %
Expense Total:	70,000.00	70,000.00	21,638.09	21,639.75	0.00	48,360.25	30.91 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-21,638.09	0.43	0.00	0.43	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - STABILIZATION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
003-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	4,176,066.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	4,176,066.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Revenue Total:	0.00	0.00	4,176,066.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Fund: 003 - STABILIZATION FUND Total:	0.00	0.00	4,176,066.00	4,176,066.00	0.00	4,176,066.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
033-369-000-000 TRANSFER IN - OTHER FUNDS	2,674,010.00	2,797,935.00	2,674,010.00	2,674,010.00	0.00	-123,925.00	95.57 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	2,797,935.00	2,674,010.00	2,674,010.00	0.00	-123,925.00	95.57 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	1,133.97	4,601.41	0.00	4,601.41	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1,133.97	4,601.41	0.00	4,601.41	0.00 %
Revenue Total:	2,674,010.00	2,797,935.00	2,675,143.97	2,678,611.41	0.00	-119,323.59	95.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-436-459-000 CAPITAL OUTLAY - EQUIPMENT	36,000.00	40,000.00	20,658.00	20,658.00	0.00	19,342.00	51.65 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	36,000.00	40,000.00	20,658.00	20,658.00	0.00	19,342.00	51.65 %
Department: 436 - CODE ADMINISTRATION Total:	36,000.00	40,000.00	20,658.00	20,658.00	0.00	19,342.00	51.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
033-444-566-090 TRANSFER OUT - SANITATION	150,000.00	150,000.00	0.00	0.00	136,291.00	13,709.00	90.86 %
033-444-566-092 TRANSFER OUT - BRIDGE	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	250,000.00	250,000.00	100,000.00	100,000.00	136,291.00	13,709.00	94.52 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	250,000.00	250,000.00	100,000.00	100,000.00	136,291.00	13,709.00	94.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	234,000.00	234,000.00	0.00	23,967.00	197,004.00	13,029.00	94.43 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	234,000.00	0.00	23,967.00	197,004.00	13,029.00	94.43 %
Department: 700 - POLICE Total:	234,000.00	234,000.00	0.00	23,967.00	197,004.00	13,029.00	94.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 40 - CAPITAL OUTLAY								
033-706-458-000	CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-706-459-000	CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	0.00	0.00	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 40 - CAPITAL OUTLAY							
033-714-459-000 CAPITAL OUTLAY - EQUIPMENT	86,000.00	86,000.00	0.00	0.00	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000 CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	73,396.58	73,396.58	47,760.00	23,843.42	83.56 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	145,000.00	73,396.58	73,396.58	47,760.00	23,843.42	83.56 %
Department: 750 - STREET Total:	145,000.00	145,000.00	73,396.58	73,396.58	47,760.00	23,843.42	83.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000							
CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	213,392.00	213,392.00	175,504.00	156,029.00	71.37 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	213,392.00	213,392.00	175,504.00	156,029.00	71.37 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	213,392.00	213,392.00	175,504.00	156,029.00	71.37 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	1,819,925.00	407,446.58	471,405.58	675,305.00	673,214.42	63.01 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	978,010.00	2,267,697.39	2,207,205.83	-675,305.00	553,890.83	156.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,320,000.00	271,587.31	358,037.50	0.00	-1,961,962.50	15.43 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,320,000.00	271,587.31	358,037.50	0.00	-1,961,962.50	15.43 %
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	2,463,338.09	2,463,338.09	0.00	410,898.09	120.02 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,323,119.00	2,463,338.09	2,463,338.09	0.00	140,219.09	106.04 %
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	2,734,925.40	2,821,375.59	0.00	-1,941,743.41	59.23 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
036-444-566-003 CONTRIBUT - STABILIZATION FUND	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	100.00 %
036-444-566-092 CONTRIBUT - MEMORIAL BRIDGE	940,000.00	940,000.00	940,000.00	940,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00	0.00	0.00	100.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	0.00	0.00	2,176,029.15	1,950,410.85	52.73 %
036-750-458-010 SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	95,698.23	95,698.23	417,607.77	61,043.00	89.37 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,700,789.00	95,698.23	95,698.23	2,593,636.92	2,011,453.85	57.21 %
Department: 750 - STREET Total:	2,050,049.00	4,700,789.00	95,698.23	95,698.23	2,593,636.92	2,011,453.85	57.21 %
Expense Total:	4,516,279.00	7,167,019.00	1,685,698.23	1,685,698.23	2,593,636.92	2,887,683.85	59.71 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	1,049,227.17	1,135,677.36	-2,593,636.92	945,940.44	60.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS							
039-383-000-000 SALE OF FIXED ASSETS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
Revenue Total:	50,000.00	50,000.00	50,000.00	53,000.00	0.00	3,000.00	106.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	131.40	2,000.00	-2,031.40	2,131.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	56,441.00	56,000.00	56,271.00	0.00	170.00	99.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	56,541.00	56,000.00	56,402.40	2,000.00	-1,861.40	103.29 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	56,541.00	56,000.00	56,402.40	2,000.00	-1,861.40	103.29 %
Expense Total:		0.00	56,541.00	56,000.00	56,402.40	2,000.00	-1,861.40	103.29 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		50,000.00	-6,541.00	-6,000.00	-3,402.40	-2,000.00	1,138.60	82.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	134,520.27	246,339.71	0.00	246,339.71	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	134,520.27	246,339.71	0.00	246,339.71	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	4.06	13.10	0.00	13.10	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	40.23	216.89	0.00	216.89	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	30,140.00	49,110.00	0.00	49,110.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	30,184.29	49,339.99	0.00	49,339.99	0.00 %
Revenue Total:		0.00	0.00	164,704.56	295,679.70	0.00	295,679.70	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	6,595.00	3,200.00	-9,795.00	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	24,993.00	65,933.00	42,355.00	-108,288.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	24,993.00	72,528.00	45,555.00	-118,083.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	24,993.00	72,528.00	45,555.00	-118,083.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	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	311.44	445.59	1,404.41	-1,850.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	259.51	321.80	0.00	-321.80	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	64.50	64.50	0.00	-64.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	33,263.18	57,125.18	60,596.32	-117,721.50	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	33,898.63	57,957.07	62,225.48	-120,182.55	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	30.99	82.74	152.00	-234.74	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	30.99	82.74	152.00	-234.74	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	18,871.10	18,871.10	85,274.63	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	18,871.10	18,871.10	85,274.63	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	52,800.72	76,910.91	147,652.11	-224,563.02	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
050-444-566-035							
TRANSF TO OTHER FUNDS-RIVERFR	0.00	0.00	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	8,028.14	12,547.90	40,053.07	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	8,028.14	12,547.90	40,053.07	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	8,028.14	12,547.90	40,053.07	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	51,254.70	52,068.89	16,740.21	-68,809.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	51,254.70	52,068.89	16,740.21	-68,809.10	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	51,254.70	52,068.89	16,740.21	-68,809.10	0.00 %
Expense Total:	0.00	0.00	137,076.56	250,248.70	252,064.06	-502,312.76	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	27,628.00	45,431.00	-252,064.06	-206,633.06	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	10,657.81	18,341.95	0.00	18,341.95	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	10,657.81	18,341.95	0.00	18,341.95	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	374.10	1,128.68	0.00	1,128.68	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	34,206.10	62,587.01	0.00	62,587.01	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	25.00	15,294.76	0.00	15,294.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	34,605.20	80,010.15	0.00	80,010.15	0.00 %
Revenue Total:		0.00	0.00	45,263.01	98,352.10	0.00	98,352.10	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	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	32.28	32.28	0.00	-32.28	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	64.50	64.50	0.00	-64.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	351.00	10,390.91	650.00	-11,040.91	0.00 %
051-421-230-002	SHOP LOANS	0.00	0.00	24,300.00	24,300.00	0.00	-24,300.00	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	9,906.10	27,599.10	9,880.00	-37,479.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	34,653.88	62,386.79	38,658.75	-101,045.54	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	34,653.88	62,438.54	38,758.75	-101,197.29	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	10,274.53	10,274.53	45,891.93	-56,166.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	10,274.53	10,274.53	45,891.93	-56,166.46	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	10,274.53	10,274.53	45,891.93	-56,166.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	1,898.50	4,228.50	11,811.50	-16,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	1,898.50	4,228.50	11,811.50	-16,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	137.57	832.75	0.00	-832.75	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	137.57	4,832.75	0.00	-4,832.75	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	2,036.07	9,061.25	11,811.50	-20,872.75	0.00 %
Expense Total:		0.00	0.00	46,964.48	81,774.32	96,462.18	-178,236.50	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	-1,701.47	16,577.78	-96,462.18	-79,884.40	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.26	41.78	0.00	41.78	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.26	41.78	0.00	41.78	0.00 %
Revenue Total:	0.00	0.00	4.26	41.78	0.00	41.78	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.26	41.78	0.00	41.78	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.90	3.49	0.00	3.49	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	1,789.88	1,789.88	0.00	1,789.88	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1,790.78	1,793.37	0.00	1,793.37	0.00 %
	Revenue Total:	0.00	0.00	1,790.78	1,793.37	0.00	1,793.37	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-230-000	CONTRACTED SERVICES	0.00	0.00	11.00	11.00	0.00	-11.00	0.00 %
056-421-240-000	REFUNDS	0.00	0.00	2,911.88	2,911.88	0.00	-2,911.88	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	2,922.88	2,922.88	0.00	-2,922.88	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	2,922.88	2,922.88	0.00	-2,922.88	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	1,122.00	2,244.00	0.00	-2,244.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	1,122.00	2,244.00	0.00	-2,244.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,122.00	2,244.00	0.00	-2,244.00	0.00 %
Expense Total:	0.00	0.00	4,044.88	5,166.88	0.00	-5,166.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-2,254.10	-3,373.51	0.00	-3,373.51	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	20,000.00	20,000.00	2,335.00	10,684.00	0.00	-9,316.00	53.42 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	20,000.00	2,335.00	10,684.00	0.00	-9,316.00	53.42 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	6,548.00	19,526.00	0.00	-30,474.00	39.05 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	541.00	1,439.00	0.00	-3,561.00	28.78 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	245.00	875.00	0.00	-5,625.00	13.46 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,710.00	7,412.00	0.00	-8,588.00	46.33 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	288.00	802.00	0.00	-2,198.00	26.73 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,420.00	28,825.00	0.00	-59,175.00	32.76 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	765.00	1,800.00	0.00	-4,200.00	30.00 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	1,900.00	0.00	-3,600.00	34.55 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	140.00	500.00	0.00	-1,300.00	27.78 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	69.00	304.00	0.00	304.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	245.00	1,820.00	0.00	-3,680.00	33.09 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	245.00	1,890.00	0.00	-3,110.00	37.80 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	922.00	3,194.00	0.00	-4,806.00	39.93 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	50.00	170.00	0.00	170.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	19,663.00	70,457.00	0.00	-129,843.00	35.18 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
080-368-000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	700.00	216.28	816.12	0.00	116.12	116.59 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	700.00	216.28	816.12	0.00	116.12	116.59 %
Revenue Total:		221,000.00	221,000.00	27,714.28	87,457.12	0.00	-133,542.88	39.57 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.42	3,977.70	0.00	8,949.30	30.77 %
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	5,679.50	22,421.92	0.00	50,128.08	30.91 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	478.17	1,840.83	0.00	4,698.17	28.15 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	5,238.68	0.00	10,477.32	33.33 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	615.05	2,600.07	0.00	5,985.93	30.28 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	595.65	1,195.65	0.00	1,204.35	49.82 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	3,562.68	0.00	7,125.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	10,563.13	40,837.53	0.00	89,068.47	31.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	43.52	174.08	349.00	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	182.74	714.01	1,498.99	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	0.00	3,719.05	3,679.04	-259.09	103.63 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	144.52	610.98	0.00	1,407.02	30.28 %
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	142.38	675.38	13,302.00	-3,977.38	139.77 %
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	513.16	6,252.09	18,829.03	6,779.88	78.72 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	22.83	77.17	3,400.00	2.86 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	70.56	250.80	249.20	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	70.56	273.63	10,961.37	3,400.00	76.77 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	419.33	419.33	12,000.00	-2,919.33	130.73 %
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	419.33	419.33	12,000.00	5,680.67	68.62 %
Department: 571 - PARKING Total:		183,867.00	194,502.00	11,566.18	47,782.58	41,790.40	104,929.02	46.05 %
Expense Total:		183,867.00	194,502.00	11,566.18	47,782.58	41,790.40	104,929.02	46.05 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	26,498.00	16,148.10	39,674.54	-41,790.40	-28,613.86	-7.98 %

Budget Report

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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	0.00	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	0.00	1,075.00	0.00	1,075.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	250.00	3,375.00	0.00	-10,625.00	24.11 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	1,165.00	4,405.00	0.00	-3,095.00	58.73 %
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	0.00	5,808.83	0.00	-691.17	89.37 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		71,000.00	71,000.00	1,415.00	51,567.09	0.00	-19,432.91	72.63 %
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	1,415.00	236,567.09	0.00	-19,432.91	92.41 %

Budget Report

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		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	119.73	372.71	827.29	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	367.51	2,631.91	12,936.09	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	3,239.45	12,678.38	18,836.62	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	0.00	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	19.33	902.87	0.00	-402.87	180.57 %
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	3,746.02	80,809.40	38,686.89	89,073.71	57.29 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	0.00	3,783.31	384.69	35,832.00	10.42 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	0.00	3,783.31	384.69	35,832.00	10.42 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	248,570.00	3,746.02	84,592.71	39,071.58	124,905.71	49.75 %
	Expense Total:	248,570.00	248,570.00	3,746.02	84,592.71	39,071.58	124,905.71	49.75 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	-2,331.02	151,974.38	-39,071.58	105,472.80	1,519.55 %

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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	200,358.64	798,770.00	0.00	-1,565,230.00 33.79 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-617.28	0.00	-617.28 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,364,000.00	2,364,000.00	200,358.64	798,152.72	0.00	-1,565,847.28 33.76 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	4,793.65	19,863.12	0.00	19,863.12 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	4,793.65	19,863.12	0.00	19,863.12 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	10,483.02	30,798.11	0.00	-49,325.89 38.44 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	10,483.02	30,798.11	0.00	-49,325.89 38.44 %
	Revenue Total:	2,594,124.00	2,594,124.00	215,635.31	848,813.95	0.00	-1,745,310.05 32.72 %

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		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	11,690.80	0.00	26,304.20	30.77 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	25,000.00	1,545.82	16,395.66	0.00	8,604.34	65.58 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	667,514.00	52,892.14	206,506.59	0.00	461,007.41	30.94 %
090-800-104-000	FICA EXPENSE	54,595.00	54,595.00	4,145.80	16,852.25	0.00	37,742.75	30.87 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	38,098.28	0.00	76,196.72	33.33 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	71,596.00	5,600.75	22,119.09	0.00	49,476.91	30.89 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	25,910.71	0.00	51,821.29	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,048,727.00	83,109.46	337,573.38	0.00	711,153.62	32.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	182.42	795.65	1,133.75	-154.40	108.70 %
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	882.82	1,992.47	11,604.53	-2,500.00	122.53 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	1,002.39	5,002.45	15,640.55	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	177.34	548.43	2,182.57	-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	0.00	487.85	1,090.00	12,422.15	11.27 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	61.00	62,240.63	614.00	-59,646.63	1,959.31 %
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	0.00	100.00	0.00	400.00	20.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,657.17	4,381.51	9,730.49	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	0.00	20,416.24	20,196.61	660.15	98.40 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	17,037.00	1,341.22	5,447.64	0.00	11,589.36	31.98 %
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	58,264.73	118,646.86	512,365.54	38,987.60	94.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	801,946.00	63,569.09	220,375.40	574,571.04	6,999.56	99.13 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	2,182.36	13,286.32	2,814.53	13,899.15	53.67 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	7,543.36	23,855.64	41,508.74	-364.38	100.56 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	293.96	3,713.64	3,300.00	5,986.36	53.95 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		208,000.00	208,000.00	110,019.68	140,855.60	47,623.27	19,521.13	90.61 %
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	250,000.00	250,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00 %

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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	227.87	844.73	0.00	44,155.27	1.88 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	227.87	844.73	0.00	44,155.27	1.88 %
Department: 800 - SANITATION Total:	2,433,474.00	2,433,474.00	506,926.10	949,649.11	622,194.31	861,630.58	64.59 %
Expense Total:	2,433,474.00	2,433,474.00	506,926.10	949,649.11	622,194.31	861,630.58	64.59 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	160,650.00	-291,290.79	-100,835.16	-622,194.31	-883,679.47	-450.07 %

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	89,530.00	345,140.00	0.00	-624,860.00	35.58 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	84,890.54	332,674.79	0.00	-492,325.21	40.32 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	174,420.54	677,814.79	0.00	-1,117,185.21	37.76 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
092-369-000-000	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	940,000.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,040,000.00	1,040,000.00	940,000.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	20,000.00	5,704.36	20,760.59	0.00	760.59	103.80 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-26,533.10	1,799.52	0.00	1,799.52	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	20.00	30.00	0.00	30.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		20,000.00	20,000.00	-20,808.74	22,590.11	0.00	2,590.11	112.95 %
Revenue Total:		2,855,000.00	2,855,000.00	1,093,611.80	1,640,404.90	0.00	-1,214,595.10	57.46 %

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For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	3,210.68	12,842.72	0.00	23,162.28	35.67 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,037.69	3,096.05	0.00	18,903.95	14.07 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	18,469.73	74,847.68	0.00	267,313.32	21.87 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,713.99	6,849.39	0.00	22,079.61	23.68 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	3,129.32	0.00	6,258.68	33.33 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	7,614.00	321.06	1,284.24	0.00	6,329.76	16.87 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	2,128.32	0.00	4,256.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	452,482.00	26,067.56	104,177.72	0.00	348,304.28	23.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.09	642.21	972.19	1,049.60	60.60 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	28,302.50	0.00	45,000.50	38.61 %
092-570-213-000	UTILITIES - NATURAL GAS	605.00	605.00	17.97	54.64	550.36	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,034.80	3,704.13	12,993.87	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	68.16	196.26	688.74	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	10,672.32	14,413.20	45,586.80	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	593.22	716.10	59,283.90	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	39.55	27,135.66	24,092.43	-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	38.49	147.36	327.64	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	74,707.00	0.00	67,061.29	10,319.06	-2,673.35	103.58 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	565.50	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	9,290.00	9,290.00	533.83	2,133.31	0.00	7,156.69	22.96 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	2,496.05	12,447.74	41,364.76	6,187.50	89.69 %
092-570-240-000	REFUNDS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	459,455.00	16,239.98	162,407.51	208,794.75	88,252.74	80.79 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	0.00	1,959.84	7,036.92	43,003.24	17.30 %
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	50,000.00	50,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	125,000.00	50,000.00	51,959.84	27,036.92	46,003.24	63.20 %
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: 10/31/2018

	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	100,000.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,479,136.00	1,553,667.00	192,307.54	418,545.07	235,831.67	899,290.26	42.12 %
Expense Total:	1,479,136.00	1,553,667.00	192,307.54	418,545.07	235,831.67	899,290.26	42.12 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,301,333.00	901,304.26	1,221,859.83	-235,831.67	-315,304.84	75.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> 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: 10/31/2018

	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							
107-414-566-000 OPERATING TRANSFER	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Fund: 107 - TIF FUND Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	507,352.73	-855,431.82	-6,426,684.95	3,980,411.23	64.66 %

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	-7,605,506.98	-9,773,398.80	-1,868,328.83	-315,719.63
002 - COAL SEVERANCE FUND	0.00	0.00	-21,638.09	0.43	0.00	0.43
003 - STABILIZATION FUND	0.00	0.00	4,176,066.00	4,176,066.00	0.00	4,176,066.00
033 - CAPITAL RESERVE FUND	978,010.00	978,010.00	2,267,697.39	2,207,205.83	-675,305.00	553,890.83
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	1,049,227.17	1,135,677.36	-2,593,636.92	945,940.44
039 - DEMOLITION FUND	50,000.00	-6,541.00	-6,000.00	-3,402.40	-2,000.00	1,138.60
050 - COMMUNITY DEVELOPMENT	0.00	0.00	27,628.00	45,431.00	-252,064.06	-206,633.06
051 - HOME FUND	0.00	0.00	-1,701.47	16,577.78	-96,462.18	-79,884.40
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	41.78	0.00	41.78
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-2,254.10	-3,373.51	0.00	-3,373.51
080 - PARKING FUND	37,133.00	26,498.00	16,148.10	39,674.54	-41,790.40	-28,613.86
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-2,331.02	151,974.38	-39,071.58	105,472.80
090 - SANITATION FUND	160,650.00	160,650.00	-291,290.79	-100,835.16	-622,194.31	-883,679.47
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,301,333.00	901,304.26	1,221,859.83	-235,831.67	-315,304.84
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	0.00	-42.46	0.00	-42.46
Report Surplus (Deficit):	-6,846,645.00	-11,262,528.00	507,352.73	-855,431.82	-6,426,684.95	3,980,411.23