



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	85,731.61	2,166,156.76	0.00	-1,414,436.24	60.50 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	680.89	119,066.61	0.00	-6,433.39	94.87 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	5,467.32	59,803.33	0.00	-65,196.67	47.84 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	48,099.74	1,091,735.66	0.00	-737,831.34	59.67 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	1,678.16	14,536.69	0.00	-5,663.31	71.96 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	66,149.00	0.00	66,149.08	0.00	0.08	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,115,000.00	8,150,000.00	20,398.63	2,303,177.47	0.00	-5,846,822.53	28.26 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	99,961.11	197,023.01	0.00	-127,976.99	60.62 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,000.00	400,000.00	26,350.36	229,083.47	0.00	-170,916.53	57.27 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	36.60	135.32	0.00	-14.68	90.21 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,935,052.00	1,564,218.59	3,154,867.97	0.00	-2,780,184.03	53.16 %
	Revenue_Type: 300 - TAXES Total:	20,002,010.00	20,557,211.00	1,852,623.01	9,401,735.37	0.00	-11,155,475.63	45.73 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	2,913.00	22,471.00	0.00	-37,529.00	37.45 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	96.00	942.00	0.00	-2,058.00	31.40 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	11,573.00	77,892.38	0.00	-154,307.62	33.55 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	224.00	1,738.01	0.00	-3,061.99	36.21 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	45.00	90.00	0.00	-10.00	90.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	5.00	10.00	0.00	-90.00	10.00 %
001-321-000-000	PARKING FINES	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	20.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	14,856.00	103,343.39	0.00	-197,856.61	34.31 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	66,017.00	40.00	66,017.01	0.00	0.01	100.00 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	4,204.87	68,626.50	0.00	-81,373.50	45.75 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	150.00	1,815.00	0.00	-5,685.00	24.20 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,200.00	38,800.00	0.00	-45,200.00	46.19 %
001-330-000-000	IRP TRUCK FEES	130,513.00	155,513.00	806.69	101,393.66	0.00	-54,119.34	65.20 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	463,030.00	12,401.56	276,652.17	0.00	-186,377.83	59.75 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	9,000.00	0.00	-19,580.00	31.49 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	140,963.77	847,266.03	0.00	-820,733.97	50.80 %
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: 12/31/2018

		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	274,033.10	1,648,929.97	0.00	-1,516,070.03	52.10 %
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	42,706.00	7,136.90	42,706.44	0.00	0.44	100.00 %
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	4,904,286.00	423,633.77	2,546,080.28	0.00	-2,358,205.72	51.92 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	143,300.00	10,993.12	71,497.13	0.00	-71,802.87	49.89 %
001-361-000-015	PROCESS FEES	33,000.00	43,000.00	196.72	12,558.26	0.00	-30,441.74	29.21 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	103,711.00	40,145.75	103,711.50	0.00	0.50	100.00 %
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	422.00	2,671.30	0.00	-2,328.70	53.43 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,650.00	6,300.00	0.00	-1,500.00	80.77 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,512.50	34,962.50	0.00	-10,037.50	77.69 %
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	416,811.00	57,920.09	253,180.69	0.00	-163,630.31	60.74 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	268,826.00	-144,774.48	88,766.40	0.00	-180,059.60	33.02 %
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	122,000.00	0.00	3,000.00	0.00	-119,000.00	2.46 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	43,775.05	87,775.05	0.00	-111,334.95	44.08 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	740,000.00	2,059.30	2,101.76	0.00	-737,898.24	0.28 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	1,049.35	5,751.05	0.00	-5,748.95	50.01 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,512,411.00	-97,890.78	348,779.26	0.00	-1,163,631.74	23.06 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	43,284.00	6,069.60	41,844.94	0.00	-1,439.06	96.68 %
001-381-000-000	REIMBURSEMENTS	497,929.00	498,640.00	61,478.95	187,719.84	0.00	-310,920.16	37.65 %
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	1,503.00	285.02	1,503.06	0.00	0.06	100.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	20,586.61	117,541.12	0.00	-74,218.88	61.30 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	35,000.00	5,776.48	29,549.30	0.00	-5,450.70	84.43 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	775,187.00	94,196.66	379,146.07	0.00	-396,040.93	48.91 %
Revenue Total:		28,114,822.00	28,930,136.00	2,357,740.31	13,308,917.23	0.00	-15,621,218.77	46.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	9,000.00	0.00	4,668.21	550.00	3,781.79	57.98 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	14,000.00	1,353.85	1,353.85	12,646.15	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	1,353.85	6,022.06	13,196.15	3,781.79	83.56 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	279.00	0.00	2,221.00	11.16 %
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	279.00	0.00	4,721.00	5.58 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	1,353.85	6,301.06	13,196.15	8,502.79	69.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	36,923.16	0.00	43,076.84	46.15 %
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	13,008.01	0.00	15,175.99	46.15 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	585.93	3,552.31	0.00	4,800.69	42.53 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	4,762.50	0.00	4,762.50	50.00 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	826.29	4,987.19	0.00	5,955.81	45.57 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	3,238.98	0.00	3,239.02	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	144,483.00	144,483.00	11,067.66	66,472.15	0.00	78,010.85	46.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	90.60	469.98	338.82	121.20	86.97 %
001-409-212-000	OUTSIDE PRINTING	300.00	1,000.00	291.90	383.92	0.00	616.08	38.39 %
001-409-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	368.00	129.00	3.00	99.40 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	211.00	0.00	139.72	71.15	0.13	99.94 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	129.54	129.54	99.92	72.17 %
001-409-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	200.00	0.00	0.00	100.00	100.00	50.00 %
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	300.00	500.00	0.00	9,000.00	5.26 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	35,000.00	1,500.00	6,000.00	29,000.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	0.00	1,592.89	2,575.75	62.36	98.53 %
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	194.18	1,198.46	0.00	1,361.54	46.81 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	0.00	110.70	289.30	1,600.00	20.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	53,280.00	57,691.00	2,398.27	11,193.21	32,633.56	13,864.23	75.97 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	10.66	2,448.66	777.56	1,773.78	64.52 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	5,000.00	10.66	2,448.66	777.56	1,773.78	64.52 %
	Department: 409 - MAYOR Total:	199,763.00	207,174.00	13,476.59	80,114.02	33,411.12	93,648.86	54.80 %

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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	25,200.12	0.00	29,399.88	46.15 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	262.22	1,573.32	0.00	2,603.68	37.67 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	21,430.50	0.00	21,430.50	50.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,689.48	0.00	3,770.52	30.94 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		107,098.00	107,098.00	8,315.57	49,893.42	0.00	57,204.58	46.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	110.45	154.63	0.92	99.65 %
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	591.96	0.00	691.04	46.14 %
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	19,938.00	120.75	9,815.30	2,734.40	7,388.30	62.94 %
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	129,036.00	8,436.32	59,733.67	2,734.40	66,567.93	48.41 %

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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	33,230.88	0.00	38,769.12	46.15 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	45.11	0.00	1,954.89	2.26 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	36,481.85	219,913.58	0.00	254,357.42	46.37 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,964.90	17,871.47	0.00	24,071.53	42.61 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	30,955.02	0.00	30,954.98	50.00 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	25,163.28	0.00	29,713.72	45.85 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	21,052.50	0.00	21,052.50	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	749,106.00	749,106.00	57,855.19	348,231.84	0.00	400,874.16	46.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	637.25	3,480.61	3,638.79	2,910.60	70.98 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	172.05	1,367.09	394.50	2,238.41	44.04 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	551.11	0.00	648.89	45.93 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	0.00	2,546.49	1,271.50	-317.99	109.09 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	5,962.66	33,373.87	31,305.95	13,320.18	82.92 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	40.00	244.00	236.00	1,300.00	26.97 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	69.11	2,804.24	1,424.65	771.11	84.58 %
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	0.00	1,084.95	479.00	936.05	62.56 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	75,650.00	400.00	65,178.24	150.00	10,321.76	86.36 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	19,000.00	19,000.00	3,120.00	2,880.00	88.48 %
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	0.00	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	5,925.94	0.00	6,948.06	46.03 %
001-414-228-000	FREIGHT	400.00	400.00	61.13	274.20	0.00	125.80	68.55 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	35,000.00	9,573.00	17,744.70	11,422.00	5,833.30	83.33 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	52,000.00	3,689.14	26,147.53	23,778.60	2,073.87	96.01 %
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	329,737.00	40,591.82	188,466.04	86,100.83	55,170.13	83.27 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	1,710.16	5,713.38	2,616.15	9,670.47	46.28 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	3,869.26	27,809.93	33,665.35	5,524.72	91.75 %
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	87,500.00	5,579.42	34,423.31	36,281.50	16,795.19	80.81 %
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: 12/31/2018

	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	465,000.00	20,835.89	127,263.05	0.00	337,736.95	27.37 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	465,000.00	20,835.89	127,263.05	0.00	337,736.95	27.37 %
Department: 414 - FINANCE Total:	1,485,343.00	1,659,343.00	124,862.32	698,384.24	122,382.33	838,576.43	49.46 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	779.00	8,569.00	0.00	11,431.00	42.85 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	3,977.61	0.00	4,640.39	46.15 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	107.94	940.54	0.00	1,248.46	42.97 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	1,428.48	0.00	1,428.52	50.00 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	66.31	390.65	0.00	471.35	45.32 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	971.52	0.00	971.48	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,469.00	36,469.00	2,016.19	16,277.80	0.00	20,191.20	44.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	64.68	348.36	464.72	326.92	71.32 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,072.53	733.00	1,194.47	60.18 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	25.74	374.53	456.34	69.13	92.32 %
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	525.00	375.00	68.75 %
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	33.88	293.22	0.00	379.78	43.57 %
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	12,926.00	124.30	3,090.30	2,700.35	7,135.35	44.80 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	237.91	456.35	1,305.74	34.71 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	237.91	456.35	1,305.74	34.71 %
	Department: 415 - CITY CLERK Total:	51,295.00	51,395.00	2,140.49	19,606.01	3,156.70	28,632.29	44.29 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	8,839.44	0.00	10,312.56	46.15 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	20,054.32	0.00	26,409.68	43.16 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	341.77	1,993.23	0.00	3,063.77	39.42 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	3,968.52	0.00	3,968.48	50.00 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	504.74	2,871.61	0.00	3,753.39	43.35 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	2,698.98	0.00	2,699.02	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		91,133.00	91,133.00	7,005.16	40,426.10	0.00	50,706.90	44.36 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	94.49	487.84	720.96	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	118.63	674.89	0.00	876.11	43.51 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	143.42	1,474.43	0.00	1,525.57	49.15 %
001-416-240-000	REFUNDS	0.00	450.00	116.00	366.00	0.00	84.00	81.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		11,276.00	11,726.00	472.54	4,273.06	1,867.53	5,585.41	52.37 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	32.00	1,125.34	123.90	1,150.76	52.05 %
Expense_Category: 30 - COMMODITIES Total:		2,400.00	2,400.00	32.00	1,125.34	123.90	1,150.76	52.05 %
Department: 416 - MUNICIPAL JUDGE Total:		104,809.00	105,259.00	7,509.70	45,824.50	1,991.43	57,443.07	45.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	23,076.96	0.00	26,923.04	46.15 %
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	5,369.04	32,214.29	0.00	37,583.71	46.15 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	607.07	3,642.77	0.00	5,541.23	39.66 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	3,571.50	0.00	3,571.50	50.00 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.55	5,529.30	0.00	6,481.70	46.04 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,428.98	0.00	2,429.02	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	11,743.90	70,463.80	0.00	82,780.20	45.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	72.38	378.89	529.91	409.20	68.95 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	139.74	71.13	789.13	21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	129.54	129.54	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	298.31	2,518.30	1,981.70	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	216.58	1,299.46	0.00	1,520.54	46.08 %
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	15,750.00	0.00	3,118.11	0.00	12,631.89	19.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	16,492.00	31,492.00	608.86	8,743.07	4,108.85	18,640.08	40.81 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	10.64	31.40	0.00	868.60	3.49 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	10.64	31.40	0.00	868.60	3.49 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	185,636.00	12,363.40	79,238.27	4,108.85	102,288.88	44.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	32,169.24	0.00	29,488.76 52.17 %
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	51,649.32	0.00	79,333.68 39.43 %
001-420-104-000	FICA EXPENSE	16,760.00	14,891.00	1,083.44	6,083.34	0.00	8,807.66 40.85 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	10,714.98	0.00	10,715.02 50.00 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,391.00	1,490.58	8,381.88	0.00	11,009.12 43.23 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	7,287.48	0.00	7,287.52 50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	293,804.00	264,928.00	20,480.19	116,286.24	0.00	148,641.76 43.89 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	258.33	1,557.08	1,762.68	1,538.24 68.34 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	51.50	218.50	118.50	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	2,200.00	75.16	1,457.80	1,618.58	-876.38 139.84 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	124.59	982.59	275.01	1,392.40 47.46 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	77.45	296.43	0.00	-46.43 118.57 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	295.00	505.00 36.88 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	47.65	70.00	11,232.35 1.04 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	29.06	337.13	1,662.87	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	1,969.72	0.00	2,594.28 43.16 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
001-420-230-000	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	12,055.00	2,980.00	6,792.00 68.88 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	41,891.00	59,844.00	966.37	22,831.29	12,649.97	24,362.74 59.29 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	118.79	867.61	220.34	912.05 54.40 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	0.00	377.27	2,091.49	-668.76 137.15 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	150.00	650.00	200.00 80.00 %
	Expense_Category: 30 - COMMODITIES Total:	4,800.00	4,800.00	118.79	1,394.88	2,961.83	443.29 90.76 %
	Department: 420 - ENGINEERING Total:	340,495.00	329,572.00	21,565.35	140,512.41	15,611.80	173,447.79 47.37 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	33,230.88	0.00	38,769.12	46.15 %
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	8,747.08	63,775.62	0.00	93,490.38	40.55 %
001-421-104-000	FICA EXPENSE	17,615.00	17,615.00	985.46	6,743.50	0.00	10,871.50	38.28 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	11,905.50	0.00	11,905.50	50.00 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	23,052.00	1,428.56	9,609.98	0.00	13,442.02	41.69 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	8,097.00	0.00	8,097.00	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	310,938.00	310,938.00	20,033.33	133,362.48	0.00	177,575.52	42.89 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	230.25	1,419.36	1,615.60	1,698.04	64.12 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	430.00	0.00	1,070.00	28.67 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	938.88	0.00	4,061.12	18.78 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	500.00	0.00	443.50	1,092.00	-1,035.50	307.10 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	0.00	581.86	1,488.14	1,092.00	65.46 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	106.65	1,025.81	98.69	1,875.50	37.48 %
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	175.00	350.00	590.00	9,060.00	9.40 %
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	335.72	2,258.41	0.00	3,147.59	41.78 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	0.00	27,856.19	31,827.92	115,565.89	34.06 %
001-421-240-000	REFUNDS	0.00	1,000.00	0.00	999.70	0.00	0.30	99.97 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	168,548.00	220,710.00	847.62	40,374.01	40,437.13	139,898.86	36.61 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	565.54	2,364.20	196.20	7,439.60	25.60 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	24.58	264.94	1,235.06	-500.00	150.00 %
	Expense_Category: 30 - COMMODITIES Total:	11,000.00	11,000.00	590.12	2,629.14	1,431.26	6,939.60	36.91 %
	Department: 421 - DEVELOPMENT Total:	490,486.00	542,648.00	21,471.07	176,365.63	41,868.39	324,413.98	40.22 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	33,230.88	0.00	38,769.12	46.15 %
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	16,454.38	0.00	19,196.62	46.15 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	585.90	3,515.66	0.00	4,739.34	42.59 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	4,762.50	0.00	4,762.50	50.00 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.05	4,968.30	0.00	5,827.70	46.02 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	3,238.98	0.00	3,239.02	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		142,955.00	142,955.00	11,028.41	66,170.70	0.00	76,784.30	46.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	129.82	683.33	634.15	813.52	61.82 %
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	0.00	195.18	71.13	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	129.54	129.54	99.92	72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	50.00	0.00	250.00	16.67 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	149.00	149.00	700.00	2,151.00	28.30 %
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	194.58	1,167.50	0.00	1,367.50	46.06 %
001-422-228-000	FREIGHT	0.00	50.00	30.83	30.83	0.00	19.17	61.66 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	9,362.24	11,727.12	5,572.88	7,700.00	69.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,170.00	38,220.00	9,888.06	15,448.98	8,254.27	14,516.75	62.02 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	175.96	878.86	235.85	1,885.29	37.16 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	3,000.00	175.96	878.86	235.85	1,885.29	37.16 %
Department: 422 - PERSONNEL Total:		174,125.00	184,175.00	21,092.43	82,498.54	8,490.12	93,186.34	49.40 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	37,790.00	3,115.00	14,540.00	0.00	23,250.00	38.48 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	307,273.00	3,115.00	48,773.00	0.00	258,500.00	15.87 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	307,273.00	3,115.00	48,773.00	0.00	258,500.00	15.87 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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: 12/31/2018

		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	3,782.40	28,982.96	0.00	21,545.04	57.36 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	391.58	0.00	1,108.42	26.11 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	217,880.00	14,630.09	96,632.99	0.00	121,247.01	44.35 %
001-436-104-000	FICA EXPENSE	20,648.00	20,648.00	1,292.31	8,786.92	0.00	11,861.08	42.56 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	16,668.00	0.00	16,668.00	50.00 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	27,029.00	1,841.25	12,017.81	0.00	15,011.19	44.46 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	11,335.98	0.00	11,336.02	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,593.00	26,213.38	174,816.24	0.00	198,776.76	46.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	545.26	2,984.83	2,945.73	2,916.44	67.03 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	198.01	321.45	109.60	68.95	86.21 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	275.00	1,191.50	400.00	1,908.50	45.47 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	1,400.00	75.17	813.82	379.56	206.62	85.24 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	1,650.00	124.60	868.22	274.99	506.79	69.29 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	0.00	699.35	2,487.40	813.25	79.67 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	300.00	1,200.00	200.00	1,100.00	56.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	135.00	187.00	0.00	813.00	18.70 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	432.86	1,300.60	4,699.40	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	15,000.00	21,225.89	6,158.93	175.18	99.36 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,335.00	432.69	2,824.18	0.00	3,510.82	44.58 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	119,180.00	21,867.56	50,572.10	39,059.00	29,548.90	75.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	182,472.00	39,386.15	84,188.94	56,714.61	41,568.45	77.22 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	134.99	2,772.04	1,018.13	4,209.83	47.38 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	330.35	3,935.01	8,214.99	-3,950.00	148.17 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,700.00	0.00	579.92	750.00	370.08	78.23 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	17,900.00	465.34	7,286.97	9,983.12	629.91	96.48 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	573,965.00	66,064.87	266,292.15	66,697.73	240,975.12	58.02 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	15,888.00	0.00	16,373.00	49.25 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	107.82	815.53	0.00	4,184.47	16.31 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,212.80	25,708.80	0.00	29,057.20	46.94 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	512.46	3,122.17	0.00	3,918.83	44.34 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	7,143.48	0.00	7,143.52	50.00 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	696.86	4,245.14	0.00	5,082.86	45.51 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	4,858.50	0.00	4,858.50	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	10,178.27	61,781.62	0.00	70,618.38	46.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	26.15	418.19	175.01	145.80	80.27 %
001-440-212-000	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	144,460.00	144,460.00	15,130.31	59,251.48	85,208.52	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	886.48	6,590.27	7,696.73	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	2,826.43	4,178.04	3,000.00	38,821.96	15.60 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	55.44	970.00	974.56	51.27 %
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	150.00	50.00	75.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	0.00	150.00	0.00	150.00	0.00	0.00	100.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	59.72	714.03	4,016.97	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	0.00	12,575.03	12,439.75	26.22	99.90 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	163.76	997.57	0.00	1,139.43	46.68 %
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	220.00	4,574.00	350.00	76.00	98.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	246,495.00	19,312.85	89,504.05	114,006.98	42,983.97	82.56 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	1,179.43	9,180.06	2,207.96	19,611.98	36.74 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	0.00	0.00	1,050.00	-350.00	150.00 %
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	1,179.43	9,580.00	3,707.96	20,912.04	38.85 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	413,095.00	30,670.55	160,865.67	117,714.94	134,514.39	67.44 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	2,477,935.00	123,925.00	2,447,935.00	0.00	30,000.00	98.79 %
001-444-566-003	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	0.00	3,526,066.00	0.00	80,000.00	97.78 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	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	0.00	1,501,700.00	0.00	480,740.00	75.75 %
001-444-566-039	CONTRIB - DEMO FUND	50,000.00	110,000.00	0.00	50,000.00	0.00	60,000.00	45.45 %
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 %
001-444-566-090	CONTRIB - SANITATION FUND	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
001-444-566-204	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	675,000.00	0.00	500,000.00	0.00	175,000.00	74.07 %
Expense_Category: 50 - CONTRIBUTIONS Total:		8,364,276.00	9,386,941.00	123,925.00	8,268,201.00	0.00	1,118,740.00	88.08 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		8,364,276.00	9,386,941.00	123,925.00	8,268,201.00	0.00	1,118,740.00	88.08 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	33,230.88	0.00	38,769.12 46.15 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	42,069.48	0.00	49,242.52 46.07 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	896.35	5,372.73	0.00	7,120.27 43.01 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	9,524.52	0.00	9,524.48 50.00 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	7,529.99	0.00	8,801.01 46.11 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	6,477.48	0.00	6,477.52 50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,382.07	104,205.08	0.00	119,934.92 46.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	48.24	249.84	418.01	570.15 53.95 %
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	75.00	0.00	75.00	0.00	0.00 100.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	35.00	0.00	35.00	0.00	0.00 100.00 %
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	1,769.45	0.00	2,068.55 46.10 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,311.00	343.44	4,936.65	3,140.32	3,234.03 71.41 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	86.80	171.52	14.99	313.49 37.30 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	52.86	683.38	3,066.62	-1,250.00 150.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	139.66	854.90	3,081.61	-936.51 131.22 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,451.00	17,865.17	109,996.63	6,221.93	122,232.44 48.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	1,747.00	145.91	1,021.84	724.40	0.76	99.96 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	314.23	643.25	1,517.75	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	787.30	6,187.15	6,824.85	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	196.32	1,117.59	1,602.41	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	0.00	1,372.77	1,358.00	0.23	99.99 %
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	26,371.00	1,443.76	12,230.60	12,027.41	2,112.99	91.99 %
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	28,871.00	1,443.76	12,241.58	12,066.43	4,562.99	84.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	34,615.28	0.00	37,384.72	48.08 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	23,243.81	154,647.09	0.00	90,352.91	63.12 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	429.75	16,593.98	0.00	58,406.02	22.13 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	95,638.02	95,638.02	0.00	39,361.98	70.84 %
001-700-103-303	CAPTAINS SALARY	108,638.00	115,536.00	9,166.40	51,355.20	0.00	64,180.80	44.45 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	20,931.20	116,543.57	0.00	146,120.43	44.37 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	33,876.80	188,526.68	0.00	234,303.32	44.59 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,283,831.00	173,847.33	970,428.25	0.00	1,313,402.75	42.49 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	7,427.20	41,522.36	0.00	65,026.64	38.97 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	20,341.88	121,426.96	0.00	153,861.04	44.11 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	4,898.47	39,440.30	0.00	5,559.70	87.65 %
001-700-104-000	FICA EXPENSE	79,231.00	82,237.00	7,343.59	35,965.00	0.00	46,272.00	43.73 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	192,872.52	0.00	192,872.48	50.00 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	316,053.10	1,895,429.93	0.00	1,644,335.07	53.55 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	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	131,173.50	0.00	131,173.50	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,366,392.00	772,743.70	4,113,525.86	0.00	4,252,866.14	49.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,467.37	19,038.14	22,168.06	11,852.80	77.66 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	71.20	1,228.72	411.02	3,360.26	32.79 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	77.22	163.56	340.44	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	0.00	980.37	2,396.63	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	97.80	446.14	230.86	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	60.00	2,284.40	1,570.69	6,144.91	38.55 %
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	1,586.08	6,341.92	743.40	2,914.68	70.85 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	362.00	471,246.36	1,275.84	61.80	99.99 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	169.80	607.76	1,448.24	444.00	82.24 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	0.00	1,805.00	1,538.00	16,657.00	16.72 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	11,138.05	0.00	3,861.95	74.25 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	0.00	10,448.64	0.00	4,051.36	72.06 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	351.05	2,648.95	7,000.00	30.00 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	5,289.05	120,739.08	92,914.95	-0.03	100.00 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	1,026.00	0.00	1,026.00	0.00	0.00	100.00 %
001-700-226-005	WORKER'S COMP PREMIUM	87,440.00	92,312.00	7,044.34	40,476.62	0.00	51,835.38	43.85 %
001-700-228-000	FREIGHT	500.00	500.00	42.66	338.10	109.35	52.55	89.49 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	9,378.75	20,058.31	26,714.50	43,227.19	51.97 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	7,939.00	0.00	2,061.00	79.39 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	992,933.00	1,026,193.00	27,646.27	716,657.22	154,510.93	155,024.85	84.89 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	2,093.57	37,610.96	51,098.89	31,443.15	73.83 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	199.76	1,147.17	1,721.31	131.52	95.62 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	9,509.18	71,259.08	132,302.03	-78,561.11	162.85 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	302.81	2,897.40	13,828.99	8,273.61	66.91 %
001-700-353-000	COMPUTER SOFTWARE	0.00	76,591.00	0.00	67,363.60	9,227.40	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	349,744.00	12,105.32	180,278.21	208,178.62	-38,712.83	111.07 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	0.00	8,958.99	10,335.81	0.20	100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	19,295.00	0.00	8,958.99	10,335.81	0.20	100.00 %
	Department: 700 - POLICE Total:	9,317,013.00	9,761,624.00	812,495.29	5,019,420.28	373,025.36	4,369,178.36	55.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	33,230.88	0.00	38,769.12	46.15 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	6,185.66	51,795.23	0.00	48,204.77	51.80 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	36,864.13	36,864.13	0.00	33,135.87	52.66 %
001-706-103-303	CAPTAINS SALARY	265,974.00	265,974.00	24,035.90	143,944.95	0.00	122,029.05	54.12 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	36,702.13	231,559.22	0.00	248,215.78	48.26 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	24,941.97	0.00	28,847.03	46.37 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,646,050.00	126,915.72	760,971.67	0.00	885,078.33	46.23 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	3,910.00	0.00	6,490.00	37.60 %
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	3,385.44	17,826.25	0.00	21,951.75	44.81 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	135,724.98	0.00	135,725.02	50.00 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,762.38	1,814,949.27	0.00	1,571,657.73	53.59 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	30.43	20,830.43	0.00	30,369.57	40.68 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	92,307.48	0.00	92,307.52	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,632,438.00	585,363.28	3,368,856.46	0.00	3,263,581.54	50.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	723.60	5,000.89	5,296.43	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	2,397.76	100.00	1,502.24	62.44 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	1,709.50	2,795.46	6,221.54	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,387.88	9,517.83	15,502.17	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	582.90	2,749.58	3,482.42	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	313.50	0.00	3,186.50	8.96 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	1,176.44	1,880.84	5,875.00	10,304.16	42.94 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	517.87	6,180.99	12,555.51	3,263.50	85.17 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	241.90	675,716.97	1,326.62	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	100.00	5,697.92	280.00	4,022.08	59.78 %
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	43,494.34	40,114.90	717.76	99.15 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,533.00	4,779.75	29,201.55	0.00	33,331.45	46.70 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	166.01	50.54	783.45	21.66 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	0.00	11,729.38	6,558.92	3,711.70	83.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	968,166.00	11,219.84	798,391.52	97,364.05	72,410.43	92.52 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	2,645.01	15,160.28	2,829.34	44,010.38	29.02 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	0.00	1,658.87	2,069.68	8,271.45	31.07 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	1,364.90	16,063.91	32,136.09	-14,700.00	143.88 %
001-706-345-000	UNIFORM EXPENSE	0.00	3,500.00	0.00	1,821.79	1,386.52	291.69	91.67 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	111,000.00	4,009.91	34,704.85	38,421.63	37,873.52	65.88 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	7,781,604.00	600,593.03	4,201,952.83	135,785.68	3,443,865.49	55.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	5,190.48	0.00	6,055.52	46.15 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	5,000.00	310.25	3,170.82	0.00	1,829.18	63.42 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.62	28,408.90	0.00	32,868.10	46.36 %
001-714-104-000	FICA EXPENSE	5,701.00	5,701.00	412.54	2,585.83	0.00	3,115.17	45.36 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	5,357.52	0.00	5,357.48	50.00 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,502.00	587.94	3,671.28	0.00	3,830.72	48.94 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	3,643.50	0.00	3,643.50	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	108,728.00	8,389.60	52,028.33	0.00	56,699.67	47.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	2,294.11	7,420.38	10,365.62	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	1,250.00	1,694.56	43.51 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,650.00	143.79	725.32	909.68	15.00	99.09 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	53.24	568.64	1,577.36	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	0.00	7,663.48	7,581.03	0.49	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,741.00	138.16	862.74	0.00	878.26	49.55 %
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	25,500.00	0.00	109.00	17,745.00	7,646.00	70.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	70,368.00	2,629.30	17,405.00	39,428.69	13,534.31	80.77 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	271.17	1,561.10	298.22	2,140.68	46.48 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	151.30	849.75	1,150.25	-400.00	125.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	479.94	300.00	120.06	86.66 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	6,500.00	422.47	2,890.79	1,748.47	1,860.74	71.37 %
Department: 714 - FLOODWALL Total:		156,034.00	185,596.00	11,441.37	72,324.12	41,177.16	72,094.72	61.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 10 - PERSONNEL SERVICES							
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	22,217.00	0.00	23,994.00 48.08 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	89.90	3,976.65	0.00	10,023.35 28.40 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	519,418.00	36,025.80	240,376.53	0.00	279,041.47 46.28 %
001-750-104-000	FICA EXPENSE	44,342.00	44,342.00	2,857.20	19,267.01	0.00	25,074.99 43.45 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	45,241.50	0.00	45,241.50 50.00 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	58,313.00	3,899.42	25,852.69	0.00	32,460.31 44.33 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	30,769.02	0.00	30,768.98 50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	834,305.00	834,305.00	59,095.44	387,700.40	0.00	446,604.60 46.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	109.24	744.07	455.33	0.60 99.95 %
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	2,656.13	-656.13 132.81 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	0.00	646.44	101.83	7,251.73 9.35 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	445,429.00	446,734.00	0.00	446,733.19	0.00	0.81 100.00 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	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	429.06	4,736.65	3,160.35	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	916.40	6,075.69	0.00	7,472.31 44.85 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	20.00	0.00	980.00 2.00 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	34,073.00	278.26	30,645.77	3,425.24	1.99 99.99 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	525,998.00	554,007.00	1,732.96	508,623.71	28,560.74	16,822.55 96.96 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	10,329.12	86,651.38	36,562.65	69,224.97 64.03 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	15,256.00	0.00	614.00	15,256.00	-614.00 104.02 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,067.39	13,369.51	23,380.49	-11,750.00 147.00 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	8,000.00	0.00	2,335.91	5,400.00	264.09 96.70 %
	Expense_Category: 30 - COMMODITIES Total:	204,939.00	240,695.00	11,396.51	102,970.80	80,599.14	57,125.06 76.27 %
	Department: 750 - STREET Total:	1,565,242.00	1,629,007.00	72,224.91	999,294.91	109,159.88	520,552.21 68.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	22,631.76	0.00	26,403.24	46.15 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	235.84	4,263.30	0.00	3,736.70	53.29 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	57,057.21	0.00	65,808.79	46.44 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	961.41	5,950.38	0.00	7,812.62	43.23 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	9,524.52	0.00	9,524.48	50.00 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,359.90	8,395.26	0.00	9,794.74	46.15 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	6,477.48	0.00	6,477.52	50.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,587.31	114,299.91	0.00	129,558.09	46.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	88.09	999.05	1,030.35	0.60	99.97 %
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	4,714.43	208,969.78	309,622.22	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	0.00	184.05	101.82	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	83.92	1,090.24	1,316.76	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	319.58	1,972.89	0.00	2,213.11	47.13 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	186.96	0.00	313.04	37.39 %
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	543,239.00	5,206.02	218,665.44	317,939.41	6,634.15	98.78 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	949.93	15,079.53	7,153.25	25,267.22	46.81 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	352.72	1,952.49	7,547.51	-3,000.00	146.15 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	2,000.00	0.00	584.98	1,200.00	215.02	89.25 %
	Expense_Category: 30 - COMMODITIES Total:	55,700.00	56,000.00	1,302.65	17,617.00	15,900.76	22,482.24	59.85 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	843,097.00	25,095.98	350,582.35	333,840.17	158,674.48	81.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	3,146.70	18,880.20	0.00	22,026.80	46.15 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	319.92	1,041.54	0.00	458.46	69.44 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	11,005.28	65,165.53	0.00	90,730.47	41.80 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	1,036.76	6,095.86	0.00	9,075.14	40.18 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	14,287.02	0.00	14,286.98	50.00 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,447.20	8,352.43	0.00	11,515.57	42.04 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	9,716.52	0.00	9,716.48	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	20,956.45	123,539.10	0.00	157,809.90	43.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	21.10	104.58	150.42	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	2,289.22	3,235.63	8,818.37	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	1,315.47	5,175.44	8,693.56	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	156.02	769.73	525.27	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	490.95	1,364.31	0.00	1,135.69	54.57 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	300.00	10,550.35	10,062.35	49,387.30	29.45 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	283.62	1,395.81	2,104.19	0.00	100.00 %
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	137.86	1,457.81	2,045.19	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	340.09	1,962.81	0.00	2,689.19	42.19 %
001-754-228-000	FREIGHT	500.00	2,000.00	58.24	1,213.18	100.00	686.82	65.66 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	867.00	1,451.25	465.00	83.75	95.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	124,303.00	6,259.57	32,635.60	36,833.23	54,834.17	55.89 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	2,057.57	9,877.94	915.60	4,706.46	69.64 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	271.71	2,522.23	4,527.77	-2,050.00	141.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,003.22	18,638.48	7,943.22	33,418.30	44.30 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	140,000.00	8,228.23	64,206.49	20,523.57	55,269.94	60.52 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	949.90	900.00	2,150.10	46.25 %
Expense_Category: 30 - COMMODITIES Total:		206,500.00	224,500.00	12,560.73	96,195.04	34,810.16	93,494.80	58.35 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	630,152.00	39,776.75	252,369.74	71,643.39	306,138.87	51.42 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	3,050.68	18,304.08	0.00	21,354.92	46.15 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	1,726.42	6,050.71	0.00	7,949.29	43.22 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	240,947.00	18,022.41	113,646.05	0.00	127,300.95	47.17 %
001-756-104-000	FICA EXPENSE	22,538.00	22,538.00	1,621.30	9,798.97	0.00	12,739.03	43.48 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	21,430.50	0.00	21,430.50	50.00 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	29,811.00	2,279.93	13,310.45	0.00	16,500.55	44.65 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	14,575.02	0.00	14,574.98	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		418,966.00	418,966.00	32,701.66	197,115.78	0.00	221,850.22	47.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	109.24	624.68	455.32	391.00	73.42 %
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	0.00	239.46	101.85	4,658.69	6.83 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	53.20	72,677.67	329.01	4,929.32	93.68 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	150.00	44.09	147.59	0.00	2.41	98.39 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	900.00	0.00	43.75	850.00	6.25	99.31 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	228.32	2,409.74	2,483.26	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	535.81	3,128.04	0.00	3,721.96	45.66 %
001-756-228-000	FREIGHT	1,000.00	1,050.00	0.00	751.76	250.00	48.24	95.41 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	1,779.98	7,462.77	20,746.23	6,791.00	80.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		157,254.00	158,054.00	2,750.64	97,907.39	35,525.50	24,621.11	84.42 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	128.67	15,011.91	4,777.99	35,210.10	35.98 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	19,733.31	40,000.00	1,534.69	97.50 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,120.77	9,830.55	31,919.45	-11,750.00	139.17 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	1,129.98	2,700.00	920.02	80.63 %
Expense_Category: 30 - COMMODITIES Total:		129,750.00	151,018.00	1,249.44	45,705.75	79,397.44	25,914.81	82.84 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		705,970.00	728,038.00	36,701.74	340,728.92	114,922.94	272,386.14	62.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	52,029.30	1,043,635.92	0.00	785,931.08	57.04 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,829,567.00	1,829,567.00	52,029.30	1,043,635.92	0.00	785,931.08	57.04 %
	Department: 759 - MASS TRANSIT Total:	1,829,567.00	1,829,567.00	52,029.30	1,043,635.92	0.00	785,931.08	57.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT							
Expense_Category: 50 - CONTRIBUTIONS							
001-803-567-010 CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	65.70	65.70	300.00	834.30	30.48 %
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	419,000.00	0.00	78.00	3,765.00	415,157.00	0.92 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	428,200.00	65.70	143.70	4,065.00	423,991.30	0.98 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	1,402.61	58,622.68	53,486.77	53,690.55	67.62 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	1,402.61	58,622.68	53,486.77	53,690.55	67.62 %
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	874,041.00	1,468.31	58,766.38	57,551.77	757,722.85	13.31 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	Department: 809 - GRANTS Total:	0.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	15,571.32	0.00	18,166.68	46.15 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,500.00	679.22	5,489.21	0.00	4,010.79	57.78 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	307,549.00	17,386.08	122,341.94	0.00	185,207.06	39.78 %
001-900-104-000	FICA EXPENSE	26,492.00	26,492.00	1,506.35	10,545.44	0.00	15,946.56	39.81 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	30,359.52	0.00	30,359.48	50.00 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,330.00	2,067.01	12,473.82	0.00	13,856.18	47.37 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	20,647.51	0.00	20,647.49	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	505,623.00	32,735.05	217,428.76	0.00	288,194.24	43.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	163.26	935.33	784.07	748.60	69.67 %
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	1,897.32	3,198.80	5,147.20	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	8,475.51	32,026.30	43,703.70	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,351.55	7,299.55	11,724.45	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	37.73	247.40	310.00	1,442.60	27.87 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	100.00	0.00	43.75	0.00	56.25	43.75 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	188.78	2,092.48	3,083.52	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	0.00	22,651.47	17,461.73	0.80	100.00 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,112.00	485.73	3,370.47	0.00	4,741.53	41.55 %
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	112,741.00	2,898.69	35,121.84	42,951.49	34,667.67	69.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	281,651.00	15,498.57	107,832.48	125,166.16	48,652.36	82.73 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	3,227.47	37,883.16	16,212.96	26,673.88	66.98 %
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	451.91	11,432.43	8,198.35	-7,630.78	163.59 %
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	100,870.00	3,679.38	50,665.57	25,761.31	24,443.12	75.77 %
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	926,344.00	51,913.00	375,926.81	150,927.47	399,489.72	56.87 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	200,000.00	22,226.18	84,964.34	0.00	115,035.66	42.48 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	200,000.00	22,226.18	84,964.34	0.00	115,035.66	42.48 %
	Department: 901 - VISITORS BUREAU Total:	162,750.00	200,000.00	22,226.18	84,964.34	0.00	115,035.66	42.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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: 12/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	0.00	113,582.00	0.00	113,582.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	227,164.00	227,164.00	0.00	113,582.00	0.00	113,582.00	50.00 %
	Department: 916 - PUBLIC LIBRARY Total:	227,164.00	227,164.00	0.00	113,582.00	0.00	113,582.00	50.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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: 12/31/2018

		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	40,256,144.00	2,203,321.73	23,268,312.98	1,837,686.14	15,150,144.88	62.37 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-9,221,832.00	-11,326,008.00	154,418.58	-9,959,395.75	-1,837,686.14	-471,073.89	104.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	25,954.75	47,592.84	0.00	-22,407.16	67.99 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	25,954.75	47,592.84	0.00	-22,407.16	67.99 %
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	25,954.75	47,594.93	0.00	-22,405.07	67.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	21,639.75	0.00	48,360.25	30.91 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	0.00	21,639.75	0.00	48,360.25	30.91 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	0.00	21,639.75	0.00	48,360.25	30.91 %
Expense Total:	70,000.00	70,000.00	0.00	21,639.75	0.00	48,360.25	30.91 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	25,954.75	25,955.18	0.00	25,955.18	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Revenue Total:	0.00	0.00	0.00	4,176,066.00	0.00	4,176,066.00	0.00 %
Fund: 003 - STABILIZATION FUND Total:	0.00	0.00	0.00	4,176,066.00	0.00	4,176,066.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	2,827,935.00	123,925.00	2,797,935.00	0.00	-30,000.00	98.94 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	2,827,935.00	123,925.00	2,797,935.00	0.00	-30,000.00	98.94 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	10,000.00	1,564.65	7,305.25	0.00	-2,694.75	73.05 %
033-383-000-000 SALE OF FIXED ASSETS	0.00	150,500.00	150,500.00	150,500.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	160,500.00	152,064.65	157,805.25	0.00	-2,694.75	98.32 %
Revenue Total:	2,674,010.00	2,988,435.00	275,989.65	2,955,740.25	0.00	-32,694.75	98.91 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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: 12/31/2018

	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	20,425.00	41,083.00	0.00	-1,083.00	102.71 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	36,000.00	40,000.00	20,425.00	41,083.00	0.00	-1,083.00	102.71 %
Department: 436 - CODE ADMINISTRATION Total:	36,000.00	40,000.00	20,425.00	41,083.00	0.00	-1,083.00	102.71 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	42,050.00	57,950.00	42.05 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	0.00	0.00	42,050.00	57,950.00	42.05 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	0.00	0.00	42,050.00	57,950.00	42.05 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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: 12/31/2018

	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	293,827.00	197,002.00	220,969.00	0.00	72,858.00	75.20 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	293,827.00	197,002.00	220,969.00	0.00	72,858.00	75.20 %
Department: 700 - POLICE Total:	234,000.00	293,827.00	197,002.00	220,969.00	0.00	72,858.00	75.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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: 12/31/2018

	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: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000							
CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	0.00	73,396.58	47,760.00	23,843.42	83.56 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	145,000.00	0.00	73,396.58	47,760.00	23,843.42	83.56 %
Department: 750 - STREET Total:	145,000.00	145,000.00	0.00	73,396.58	47,760.00	23,843.42	83.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	0.00	219,712.00	207,692.00	117,521.00	78.43 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	0.00	219,712.00	207,692.00	117,521.00	78.43 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	0.00	219,712.00	207,692.00	117,521.00	78.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - PARKS & RECREATION Total:	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	1,909,752.00	217,427.00	695,152.58	552,539.00	662,060.42	65.33 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	58,562.65	2,260,587.67	-552,539.00	629,365.67	158.35 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	2,260,000.00	35,374.01	645,825.98	0.00	-1,614,174.02	28.58 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,260,000.00	35,374.01	645,825.98	0.00	-1,614,174.02	28.58 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-365-000-000	FEDERAL GRANTS	270,679.00	270,679.00	240,000.00	240,000.00	0.00	-30,679.00	88.67 %
036-369-000-000	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	0.00	2,463,338.09	0.00	410,898.09	120.02 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,323,119.00	240,000.00	2,703,338.09	0.00	380,219.09	116.37 %
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 %
036-399-000-000	MISC REVENUE	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		120,000.00	120,000.00	12,800.00	12,800.00	0.00	-107,200.00	10.67 %
Revenue Total:		4,282,379.00	4,703,119.00	288,174.01	3,361,964.07	0.00	-1,341,154.93	71.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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: 12/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
Department: 700 - POLICE Total:	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
	Department: 706 - FIRE Total:	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	1,573,716.21	574,105.15	1,978,618.64	52.05 %
036-750-458-010 SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	114,494.42	321,517.34	192,073.66	60,758.00	89.42 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,700,789.00	114,494.42	1,895,233.55	766,178.81	2,039,376.64	56.62 %
Department: 750 - STREET Total:	2,050,049.00	4,700,789.00	114,494.42	1,895,233.55	766,178.81	2,039,376.64	56.62 %
Expense Total:	4,516,279.00	7,107,019.00	114,494.42	3,485,233.55	766,178.81	2,855,606.64	59.82 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	173,679.59	-123,269.48	-766,178.81	1,514,451.71	37.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	110,000.00	0.00	50,000.00	0.00	-60,000.00	45.45 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	50,000.00	110,000.00	0.00	50,000.00	0.00	-60,000.00	45.45 %
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	110,000.00	0.00	53,000.00	0.00	-57,000.00	48.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	310.40	0.00	-210.40	310.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	56,271.00	0.00	45,170.00	55.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	101,541.00	0.00	56,581.40	0.00	44,959.60	55.72 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	116,541.00	0.00	56,581.40	0.00	59,959.60	48.55 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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							
039-444-566-001 OPERATING TRANSFER	0.00	0.00	2,059.30	2,059.30	0.00	-2,059.30	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	2,059.30	2,059.30	0.00	-2,059.30	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	2,059.30	2,059.30	0.00	-2,059.30	0.00 %
Expense Total:	0.00	116,541.00	2,059.30	58,640.70	0.00	57,900.30	50.32 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	-2,059.30	-5,640.70	0.00	900.30	86.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	31,043.34	327,719.78	0.00	327,719.78	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	31,043.34	327,719.78	0.00	327,719.78	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.39	20.31	0.00	20.31	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	127.09	394.92	0.00	394.92	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	49,110.00	0.00	49,110.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	130.48	49,525.23	0.00	49,525.23	0.00 %
Revenue Total:		0.00	0.00	31,173.82	377,245.01	0.00	377,245.01	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	3,200.00	9,795.00	12,795.00	-22,590.00	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	14,540.00	86,713.00	21,575.00	-108,288.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	17,740.00	96,508.00	34,370.00	-130,878.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	17,740.00	96,508.00	34,370.00	-130,878.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	201.50	290.75	0.00	-290.75	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	581.85	1,268.15	-1,850.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	321.80	400.00	-721.80	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	86.46	98,045.83	19,675.67	-117,721.50	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	287.96	99,304.73	21,343.82	-120,648.55	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	134.74	100.00	-234.74	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	134.74	100.00	-234.74	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	0.00	18,871.10	85,274.63	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	18,871.10	85,274.63	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	287.96	118,310.57	106,718.45	-225,029.02	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	51,063.67	-51,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	51,063.67	-51,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	0.00	51,063.67	-51,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	29,892.15	-66,085.15	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	36,193.00	29,892.15	-66,085.15	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	36,193.00	29,892.15	-66,085.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	4,351.19	19,908.87	32,692.10	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,351.19	19,908.87	32,692.10	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	4,351.19	19,908.87	32,692.10	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	1,526.44	53,595.33	15,213.77	-68,809.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,526.44	53,595.33	15,213.77	-68,809.10	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,526.44	53,595.52	15,213.77	-68,809.29	0.00 %
Expense Total:	0.00	0.00	23,905.59	324,515.96	269,950.14	-594,466.10	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	7,268.23	52,729.05	-269,950.14	-217,221.09	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	89.25	42,514.90	0.00	42,514.90	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	89.25	42,514.90	0.00	42,514.90	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	429.19	1,788.30	0.00	1,788.30	0.00 %
051-381-000-000	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	97,467.01	0.00	97,467.01	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,294.76	0.00	15,294.76	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	429.19	115,549.77	0.00	115,549.77	0.00 %
	Revenue Total:	0.00	0.00	518.44	158,064.67	0.00	158,064.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	201.50	290.75	0.00	-290.75	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	32.28	400.00	-432.28	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	10,390.91	650.00	-11,040.91	0.00 %
051-421-230-002	SHOP LOANS	0.00	0.00	0.00	49,300.00	0.00	-49,300.00	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	10,000.00	47,479.10	0.00	-47,479.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	10,201.50	107,557.54	28,950.00	-136,507.54	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 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	24,019.20	24,019.20	60,980.80	-85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	24,019.20	24,019.20	60,980.80	-85,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	34,220.70	131,628.49	90,030.80	-221,659.29	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	0.00	5,328.50	10,711.50	-16,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	5,328.50	10,711.50	-16,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	4,138.76	8,138.76	0.00	-8,138.76	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	1,115.21	0.00	-1,115.21	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	4,138.76	9,253.97	0.00	-9,253.97	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	4,138.76	14,582.47	10,711.50	-25,293.97	0.00 %
Expense Total:	0.00	0.00	38,359.46	156,485.49	146,634.23	-303,119.72	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-37,841.02	1,579.18	-146,634.23	-145,055.05	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	50.17	0.00	50.17	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.26	50.17	0.00	50.17	0.00 %
Revenue Total:	0.00	0.00	4.26	50.17	0.00	50.17	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.26	50.17	0.00	50.17	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.85	5.22	0.00	5.22	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.85	1,795.10	0.00	1,795.10	0.00 %
	Revenue Total:	0.00	0.00	0.85	1,795.10	0.00	1,795.10	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	0.00	11.00	0.00	-11.00	0.00 %
056-421-240-000	REFUNDS	0.00	0.00	0.00	2,911.88	0.00	-2,911.88	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	2,922.88	0.00	-2,922.88	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	0.00	2,922.88	0.00	-2,922.88	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	0.00	2,244.00	0.00	-2,244.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
Expense Total:	0.00	0.00	0.00	5,166.88	0.00	-5,166.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	0.85	-3,371.78	0.00	-3,371.78	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	30,000.00	2,515.00	17,002.00	0.00	-12,998.00	56.67 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	30,000.00	2,515.00	17,002.00	0.00	-12,998.00	56.67 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	2,349.00	27,133.00	0.00	-22,867.00	54.27 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	129.00	1,954.00	0.00	-3,046.00	39.08 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	245.00	1,470.00	0.00	-5,030.00	22.62 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,805.00	10,967.00	0.00	-5,033.00	68.54 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	116.00	1,066.00	0.00	-1,934.00	35.53 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	9,870.00	43,980.00	0.00	-44,020.00	49.98 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	125.00	2,548.00	0.00	-3,452.00	42.47 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	2,850.00	0.00	-2,650.00	51.82 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	33.00	738.00	0.00	-1,062.00	41.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	42.00	550.00	0.00	550.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	1,155.00	3,430.00	0.00	-2,070.00	62.36 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	350.00	2,485.00	0.00	-2,515.00	49.70 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	665.00	4,314.00	0.00	-3,686.00	53.93 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	17,359.00	103,665.00	0.00	-96,635.00	51.75 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
080-368-000-000	CONTRIBUTIONS/DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	1,700.00	237.58	1,270.99	0.00	-429.01	74.76 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	1,700.00	237.58	1,270.99	0.00	-429.01	74.76 %
Revenue Total:		221,000.00	237,500.00	20,111.58	127,437.99	0.00	-110,062.01	53.66 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	5,966.55	0.00	6,960.45	46.16 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	33,583.52	0.00	38,966.48	46.29 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	461.54	2,763.91	0.00	3,775.09	42.27 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	7,858.02	0.00	7,857.98	50.00 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	657.51	3,915.08	0.00	4,670.92	45.60 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	5,344.02	0.00	5,343.98	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	9,894.61	60,626.75	0.00	69,279.25	46.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	43.58	243.81	279.27	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	193.91	1,041.24	1,171.76	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	7,500.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	0.00	3,719.05	3,679.04	40.91	99.45 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	154.52	920.02	0.00	1,097.98	45.59 %
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	20,000.00	100.12	892.38	13,302.00	5,805.62	70.97 %
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	42,161.00	492.13	7,175.09	25,932.07	9,053.84	78.53 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	38.05	61.95	3,400.00	2.86 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	39.53	315.22	184.78	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	39.53	353.27	10,881.73	3,400.00	76.77 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	9,378.44	0.00	121.56	98.72 %
080-571-465-000	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		18,100.00	18,100.00	0.00	9,378.44	0.00	8,721.56	51.81 %
Department: 571 - PARKING Total:		183,867.00	204,802.00	10,426.27	77,533.55	36,813.80	90,454.65	55.83 %
Expense Total:		183,867.00	204,802.00	10,426.27	77,533.55	36,813.80	90,454.65	55.83 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	32,698.00	9,685.31	49,904.44	-36,813.80	-19,607.36	40.03 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	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	0.00	3,375.00	0.00	-10,625.00	24.11 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	630.00	5,785.00	0.00	-1,715.00	77.13 %
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	630.00	52,947.09	0.00	-18,052.91	74.57 %
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	630.00	237,947.09	0.00	-18,052.91	92.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	843.00	843.00	95.91	501.86	698.14	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	433.45	3,444.10	12,123.90	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	383.97	13,575.77	17,939.23	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 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	-300.00	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	14.44	930.39	0.00	-430.39	186.08 %
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	1,227.77	82,975.65	36,848.16	88,746.19	57.45 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	704.83	4,724.70	0.00	35,275.30	11.81 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	704.83	4,724.70	0.00	35,275.30	11.81 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	248,570.00	1,932.60	87,700.35	36,848.16	124,021.49	50.11 %
	Expense Total:	248,570.00	248,570.00	1,932.60	87,700.35	36,848.16	124,021.49	50.11 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	-1,302.60	150,246.74	-36,848.16	105,968.58	1,526.23 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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	2,334,000.00	194,348.88	1,192,144.08	0.00	-1,141,855.92 51.08 %
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	2,334,000.00	194,348.88	1,191,526.80	0.00	-1,142,473.20 51.05 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	5,356.28	30,442.56	0.00	30,442.56 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	5,356.28	30,442.56	0.00	30,442.56 0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000	TRANSFERS IN - OTHER FUNDS	150,000.00	173,000.00	0.00	0.00	0.00	-173,000.00 0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	173,000.00	0.00	0.00	0.00	-173,000.00 0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	6,120.24	39,864.09	0.00	-40,259.91 49.75 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	6,120.24	39,864.09	0.00	-40,259.91 49.75 %
	Revenue Total:	2,594,124.00	2,587,124.00	205,825.40	1,261,833.45	0.00	-1,325,290.55 48.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	3,653.50	18,267.00	0.00	19,728.00	48.08 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	45,000.00	5,264.70	22,937.95	0.00	22,062.05	50.97 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	688,314.00	52,116.58	313,407.44	0.00	374,906.56	45.53 %
090-800-104-000	FICA EXPENSE	54,595.00	57,717.00	4,421.31	25,546.13	0.00	32,170.87	44.26 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	57,147.42	0.00	57,147.58	50.00 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	73,596.00	5,886.92	33,724.11	0.00	39,871.89	45.82 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	38,866.07	0.00	38,865.93	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,094,649.00	87,345.26	509,896.12	0.00	584,752.88	46.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	144.37	1,039.97	929.43	-194.40	110.95 %
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	2,365.86	5,439.26	8,592.43	-2,934.69	126.45 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	0.00	5,758.93	14,884.07	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	180.99	926.82	1,804.18	-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	1,037.85	3,904.86	9,057.29	35.31 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	109.00	62,383.63	546.00	-59,721.63	1,961.65 %
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	43.75	143.75	0.00	356.25	28.75 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	566.37	6,026.06	8,085.94	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	653.58	21,069.82	20,196.61	6.57	99.98 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	17,997.00	1,417.19	8,251.00	0.00	9,746.00	45.85 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	125.94	263.55	23.00	1,713.45	14.33 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	54,089.03	221,810.65	411,009.75	37,179.60	94.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	802,906.00	59,696.08	334,329.35	469,976.27	-1,399.62	100.17 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	2,834.87	16,862.89	4,647.47	13,489.64	61.46 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	5,792.78	43,443.48	51,920.90	-30,364.38	146.71 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	0.00	3,713.64	3,450.00	5,836.36	55.10 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		208,000.00	213,000.00	8,627.65	164,020.01	60,018.37	-11,038.38	105.18 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	45,000.00	45,000.00	1.00	7,919.21	0.00	37,080.79	17.60 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	1.00	7,919.21	0.00	37,080.79	17.60 %
Department: 800 - SANITATION Total:	2,433,474.00	2,485,356.00	155,669.99	1,266,164.69	529,994.64	689,196.67	72.27 %
Expense Total:	2,433,474.00	2,485,356.00	155,669.99	1,266,164.69	529,994.64	689,196.67	72.27 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	101,768.00	50,155.41	-4,331.24	-529,994.64	-636,093.88	-525.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	92,764.00	523,212.00	0.00	-446,788.00	53.94 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	86,159.58	500,039.30	0.00	-324,960.70	60.61 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	178,923.58	1,023,251.30	0.00	-771,748.70	57.01 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
092-369-000-000	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	40,000.00	7,117.62	34,388.81	0.00	-5,611.19	85.97 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	39,993.94	0.00	39,993.94	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.00	0.00	35.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		20,000.00	40,000.00	7,117.62	74,417.75	0.00	34,417.75	186.04 %
Revenue Total:		2,855,000.00	2,875,000.00	186,041.20	2,037,669.05	0.00	-837,330.95	70.88 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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	19,264.08	0.00	16,740.92	53.50 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	2,537.43	7,753.35	0.00	14,246.65	35.24 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	17,878.68	110,582.39	0.00	231,578.61	32.32 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	1,771.45	10,362.58	0.00	18,566.42	35.82 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	4,693.98	0.00	4,694.02	50.00 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	7,614.00	321.06	1,926.36	0.00	5,687.64	25.30 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	3,192.48	0.00	3,192.52	50.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	452,482.00	27,033.71	157,775.22	0.00	294,706.78	34.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	99.95	902.79	791.61	969.60	63.60 %
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	64.95	143.34	461.66	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	685.69	5,529.43	11,168.57	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	101.06	359.82	525.18	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	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	25,026.17	34,973.83	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	19,688.41	40,311.59	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	0.00	27,136.44	24,091.65	-0.09	100.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	475.00	475.00	38.49	224.34	250.66	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	0.00	67,061.29	10,319.06	26.65	99.97 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	9,290.00	9,290.00	555.20	3,233.35	0.00	6,056.65	34.80 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	100.00	17,689.42	36,574.08	5,736.50	90.44 %
092-570-240-000	REFUNDS	0.00	20.00	0.00	20.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	462,175.00	1,645.34	204,750.41	180,582.89	76,841.70	83.37 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	787.24	3,360.48	6,767.03	41,872.49	19.48 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	125,000.00	787.24	53,360.48	26,767.03	44,872.49	64.10 %
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: 12/31/2018

	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	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,479,136.00	1,556,387.00	29,466.29	515,886.11	207,349.92	833,150.97	46.47 %
Expense Total:	1,479,136.00	1,556,387.00	29,466.29	515,886.11	207,349.92	833,150.97	46.47 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,318,613.00	156,574.91	1,521,782.94	-207,349.92	-4,179.98	99.68 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		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: 12/31/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	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							
<u>107-414-566-000</u> 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	-11,197,257.00	595,101.62	-1,826,038.46	-4,383,994.84	4,987,223.70	55.46 %

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	154,418.58	-9,959,395.75	-1,837,686.14	-471,073.89
002 - COAL SEVERANCE FUND	0.00	0.00	25,954.75	25,955.18	0.00	25,955.18
003 - STABILIZATION FUND	0.00	0.00	0.00	4,176,066.00	0.00	4,176,066.00
033 - CAPITAL RESERVE FUND	978,010.00	1,078,683.00	58,562.65	2,260,587.67	-552,539.00	629,365.67
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	173,679.59	-123,269.48	-766,178.81	1,514,451.71
039 - DEMOLITION FUND	50,000.00	-6,541.00	-2,059.30	-5,640.70	0.00	900.30
050 - COMMUNITY DEVELOPMENT	0.00	0.00	7,268.23	52,729.05	-269,950.14	-217,221.09
051 - HOME FUND	0.00	0.00	-37,841.02	1,579.18	-146,634.23	-145,055.05
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	50.17	0.00	50.17
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.85	-3,371.78	0.00	-3,371.78
080 - PARKING FUND	37,133.00	32,698.00	9,685.31	49,904.44	-36,813.80	-19,607.36
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-1,302.60	150,246.74	-36,848.16	105,968.58
090 - SANITATION FUND	160,650.00	101,768.00	50,155.41	-4,331.24	-529,994.64	-636,093.88
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	156,574.91	1,521,782.94	-207,349.92	-4,179.98
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	-11,197,257.00	595,101.62	-1,826,038.46	-4,383,994.84	4,987,223.70