



# Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	50,071.99	2,080,425.15	0.00	-1,500,167.85	58.10 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	39,870.31	118,385.72	0.00	-7,114.28	94.33 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	6,382.97	54,336.01	0.00	-70,663.99	43.47 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	52,029.30	1,043,635.92	0.00	-785,931.08	57.04 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	20,200.00	5,121.87	12,858.53	0.00	-7,341.47	63.66 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	40,500.00	66,149.00	0.00	66,149.08	0.00	0.08	100.00 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,115,000.00	8,150,000.00	837,353.82	2,282,778.84	0.00	-5,867,221.16	28.01 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	97,061.90	0.00	-227,938.10	29.87 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	325,500.00	400,000.00	32,804.48	202,733.11	0.00	-197,266.89	50.68 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	32.54	98.72	0.00	-51.28	65.81 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,515,000.00	5,935,052.00	0.00	1,590,649.38	0.00	-4,344,402.62	26.80 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,002,010.00</b>	<b>20,557,211.00</b>	<b>1,023,667.28</b>	<b>7,549,112.36</b>	<b>0.00</b>	<b>-13,008,098.64</b>	<b>36.72 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	60,000.00	60,000.00	3,000.00	19,558.00	0.00	-40,442.00	32.60 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	3,000.00	3,000.00	132.00	846.00	0.00	-2,154.00	28.20 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	12,677.00	66,319.38	0.00	-165,880.62	28.56 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	238.00	1,514.01	0.00	-3,285.99	31.54 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	45.00	0.00	-55.00	45.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	5.00	0.00	-95.00	5.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	1,000.00	1,000.00	120.00	200.00	0.00	-800.00	20.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>301,200.00</b>	<b>301,200.00</b>	<b>16,167.00</b>	<b>88,487.39</b>	<b>0.00</b>	<b>-212,712.61</b>	<b>29.38 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	67,500.00	66,017.00	97.50	65,977.01	0.00	-39.99	99.94 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	5,587.30	64,421.63	0.00	-85,578.37	42.95 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	290.00	1,665.00	0.00	-5,835.00	22.20 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,000.00	31,600.00	0.00	-52,400.00	37.62 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	130,513.00	155,513.00	66,288.03	100,586.97	0.00	-54,926.03	64.68 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>439,513.00</b>	<b>463,030.00</b>	<b>79,262.83</b>	<b>264,250.61</b>	<b>0.00</b>	<b>-198,779.39</b>	<b>57.07 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-345-000-000</a>	RENTAL INCOME	28,580.00	28,580.00	1,500.00	7,500.00	0.00	-21,080.00	26.24 %
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,858.00	706,302.26	0.00	-961,697.74	42.34 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

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<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	275,270.53	1,374,896.87	0.00	-1,790,103.13	43.44 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,151.33	0.00	-1,151.33	0.00 %
<a href="#">001-359-000-000</a>	FLOODWALL FEES	82,800.00	42,706.00	7,136.90	35,569.54	0.00	-7,136.46	83.29 %
<a href="#">001-359-000-005</a>	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	0.00	-11.31	0.00	-11.31	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,944,380.00</b>	<b>4,904,286.00</b>	<b>425,765.43</b>	<b>2,122,446.51</b>	<b>0.00</b>	<b>-2,781,839.49</b>	<b>43.28 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	168,300.00	143,300.00	12,118.24	60,504.01	0.00	-82,795.99	42.22 %
<a href="#">001-361-000-015</a>	PROCESS FEES	33,000.00	43,000.00	2,924.24	12,361.54	0.00	-30,638.46	28.75 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	16,000.00	103,711.00	0.00	63,565.75	0.00	-40,145.25	61.29 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,480.00	0.00	-47,020.00	31.36 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	471.00	2,249.30	0.00	-2,750.70	44.99 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	900.00	4,650.00	0.00	-3,150.00	59.62 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	5,462.50	30,450.00	0.00	-14,550.00	67.67 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>344,100.00</b>	<b>416,811.00</b>	<b>21,875.98</b>	<b>195,260.60</b>	<b>0.00</b>	<b>-221,550.40</b>	<b>46.85 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	177,036.00	268,826.00	99,900.36	233,540.88	0.00	-35,285.12	86.87 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	0.00	17,975.00	0.00	8,415.00	0.00	-9,560.00	46.82 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	122,000.00	0.00	3,000.00	0.00	-119,000.00	2.46 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	0.00	44,000.00	0.00	-155,110.00	22.10 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	800,000.00	740,000.00	0.00	42.46	0.00	-739,957.54	0.01 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	928.02	4,701.70	0.00	-6,798.30	40.88 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,340,646.00</b>	<b>1,512,411.00</b>	<b>100,828.38</b>	<b>446,670.04</b>	<b>0.00</b>	<b>-1,065,740.96</b>	<b>29.53 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	23,284.00	43,284.00	8,148.79	35,775.34	0.00	-7,508.66	82.65 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	497,929.00	498,640.00	31,821.68	126,240.89	0.00	-372,399.11	25.32 %
<a href="#">001-383-000-000</a>	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	1,503.00	887.30	1,218.04	0.00	-284.96	81.04 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	18,968.67	96,954.51	0.00	-94,805.49	50.56 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	35,000.00	2,455.90	23,772.82	0.00	-11,227.18	67.92 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>742,973.00</b>	<b>775,187.00</b>	<b>62,282.34</b>	<b>284,949.41</b>	<b>0.00</b>	<b>-490,237.59</b>	<b>36.76 %</b>
<b>Revenue Total:</b>		<b>28,114,822.00</b>	<b>28,930,136.00</b>	<b>1,729,849.24</b>	<b>10,951,176.92</b>	<b>0.00</b>	<b>-17,978,959.08</b>	<b>37.85 %</b>

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<b>Expense</b>								
<b>Department: 407 - CIVIL SERVICE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-407-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	9,000.00	3,228.50	4,668.21	150.00	4,181.79	53.54 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	20,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>3,228.50</b>	<b>4,668.21</b>	<b>14,150.00</b>	<b>4,181.79</b>	<b>81.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	279.00	279.00	0.00	2,221.00	11.16 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>279.00</b>	<b>279.00</b>	<b>0.00</b>	<b>4,721.00</b>	<b>5.58 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>3,507.50</b>	<b>4,947.21</b>	<b>14,150.00</b>	<b>8,902.79</b>	<b>68.20 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	30,769.30	0.00	49,230.70	38.46 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	10,840.01	0.00	17,343.99	38.46 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,353.00	8,353.00	590.19	2,966.38	0.00	5,386.62	35.51 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	3,968.75	0.00	5,556.25	41.67 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	4,160.90	0.00	6,782.10	38.02 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	2,699.15	0.00	3,778.85	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>144,483.00</b>	<b>144,483.00</b>	<b>11,077.81</b>	<b>55,404.49</b>	<b>0.00</b>	<b>89,078.51</b>	<b>38.35 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	930.00	930.00	57.43	379.38	389.42	161.20	82.67 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	300.00	1,000.00	92.02	92.02	283.90	624.08	37.59 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	368.00	129.00	3.00	99.40 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	200.00	211.00	7.14	139.72	71.15	0.13	99.94 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	107.95	151.13	99.92	72.17 %
<a href="#">001-409-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	200.00	0.00	0.00	100.00	100.00	50.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	200.00	200.00	0.00	9,300.00	2.11 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	32,000.00	35,000.00	1,500.00	4,500.00	16,500.00	14,000.00	60.00 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	0.00	1,592.89	2,575.75	62.36	98.53 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,560.00	2,560.00	195.56	1,004.28	0.00	1,555.72	39.23 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	2,500.00	2,000.00	36.00	110.70	289.30	1,600.00	20.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>53,280.00</b>	<b>57,691.00</b>	<b>2,109.74</b>	<b>8,794.94</b>	<b>20,489.65</b>	<b>28,406.41</b>	<b>50.76 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	2,297.05	2,438.00	107.23	2,454.77	50.90 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>2,297.05</b>	<b>2,438.00</b>	<b>107.23</b>	<b>2,454.77</b>	<b>50.90 %</b>
	<b>Department: 409 - MAYOR Total:</b>	<b>199,763.00</b>	<b>207,174.00</b>	<b>15,484.60</b>	<b>66,637.43</b>	<b>20,596.88</b>	<b>119,939.69</b>	<b>42.11 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	21,000.10	0.00	33,599.90	38.46 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	262.22	1,311.10	0.00	2,865.90	31.39 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	17,858.75	0.00	25,002.25	41.67 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,407.90	0.00	4,052.10	25.79 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>107,098.00</b>	<b>107,098.00</b>	<b>8,315.57</b>	<b>41,577.85</b>	<b>0.00</b>	<b>65,520.15</b>	<b>38.82 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	88.36	176.72	0.92	99.65 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	2,191.64	0.00	1,808.36	54.79 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	55.44	0.00	444.56	11.09 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,258.00	0.00	742.00	81.45 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	0.00	2,607.81	2,579.77	201.42	96.26 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	493.30	0.00	789.70	38.45 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>19,932.00</b>	<b>19,938.00</b>	<b>120.75</b>	<b>9,694.55</b>	<b>2,756.49</b>	<b>7,486.96</b>	<b>62.45 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>24.95</b>	<b>0.00</b>	<b>1,975.05</b>	<b>1.25 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>129,030.00</b>	<b>129,036.00</b>	<b>8,436.32</b>	<b>51,297.35</b>	<b>2,756.49</b>	<b>74,982.16</b>	<b>41.89 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	27,692.40	0.00	44,307.60	38.46 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	45.11	45.11	0.00	1,954.89	2.26 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	474,271.00	474,271.00	36,481.87	183,431.73	0.00	290,839.27	38.68 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	41,943.00	41,943.00	2,968.35	14,906.57	0.00	27,036.43	35.54 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	25,795.85	0.00	36,114.15	41.67 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	54,877.00	54,877.00	4,206.55	20,961.24	0.00	33,915.76	38.20 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	17,543.75	0.00	24,561.25	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>749,106.00</b>	<b>749,106.00</b>	<b>57,908.28</b>	<b>290,376.65</b>	<b>0.00</b>	<b>458,729.35</b>	<b>38.76 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	301.52	2,843.36	4,196.04	2,990.60	70.18 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	286.33	1,195.04	570.00	2,234.96	44.13 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	303.00	551.11	0.00	648.89	45.93 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	1,483.90	2,546.49	1,271.50	-317.99	109.09 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	78,000.00	78,000.00	-1,519.88	27,411.21	37,268.61	13,320.18	82.92 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	40.00	204.00	276.00	1,300.00	26.97 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	1,768.49	2,735.13	1,493.76	771.11	84.58 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	998.00	3,292.00	26.84 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	250.00	1,084.95	150.00	1,265.05	49.40 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRIPTIONS - IT	80,650.00	75,650.00	1,318.37	64,778.24	550.00	10,321.76	86.36 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	0.00	7,967.57	7,881.84	553.59	96.63 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	565.50	0.00	1,334.50	29.76 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	12,874.00	12,874.00	988.54	4,938.46	0.00	7,935.54	38.36 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	45.75	213.07	90.00	96.93	75.77 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	35,000.00	261.50	8,171.70	20,090.21	6,738.09	80.75 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	40,000.00	52,000.00	11,781.70	22,458.39	25,860.00	3,681.61	92.92 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>315,737.00</b>	<b>329,737.00</b>	<b>17,309.22</b>	<b>147,874.22</b>	<b>100,695.96</b>	<b>81,166.82</b>	<b>75.38 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	379.98	4,003.22	2,767.62	11,229.16	37.62 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	14,548.72	23,940.67	36,620.76	6,438.57	90.39 %
<a href="#">001-414-353-000</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>23,500.00</b>	<b>87,500.00</b>	<b>14,928.70</b>	<b>28,843.89</b>	<b>39,388.38</b>	<b>19,267.73</b>	<b>77.98 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-414-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>12,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">001-414-676-000</a> BAD DEBT EXPENSE	385,000.00	465,000.00	10,113.50	106,427.16	0.00	358,572.84	22.89 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>385,000.00</b>	<b>465,000.00</b>	<b>10,113.50</b>	<b>106,427.16</b>	<b>0.00</b>	<b>358,572.84</b>	<b>22.89 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>1,485,343.00</b>	<b>1,659,343.00</b>	<b>100,259.70</b>	<b>573,521.92</b>	<b>140,084.34</b>	<b>945,736.74</b>	<b>43.01 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	7,790.00	0.00	12,210.00	38.95 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.93	3,314.67	0.00	5,303.33	38.46 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,189.00	2,189.00	167.56	832.60	0.00	1,356.40	38.04 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	1,190.40	0.00	1,666.60	41.67 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	862.00	862.00	66.30	324.34	0.00	537.66	37.63 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	809.60	0.00	1,133.40	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,469.00</b>	<b>36,469.00</b>	<b>2,854.79</b>	<b>14,261.61</b>	<b>0.00</b>	<b>22,207.39</b>	<b>39.11 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	26.15	283.68	529.40	326.92	71.32 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	3,000.00	3,000.00	84.15	1,072.53	0.00	1,927.47	35.75 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	900.00	26.23	348.79	482.08	69.13	92.32 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	200.00	0.00	75.00	72.73 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	838.00	838.00	0.00	405.66	401.29	31.05	96.29 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	673.00	673.00	52.20	259.34	0.00	413.66	38.53 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	96.00	120.00	3,784.00	5.40 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,826.00</b>	<b>12,926.00</b>	<b>188.73</b>	<b>2,966.00</b>	<b>1,532.77</b>	<b>8,427.23</b>	<b>34.80 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	237.91	32.65	1,729.44	13.53 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>237.91</b>	<b>32.65</b>	<b>1,729.44</b>	<b>13.53 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>51,295.00</b>	<b>51,395.00</b>	<b>3,043.52</b>	<b>17,465.52</b>	<b>1,565.42</b>	<b>32,364.06</b>	<b>37.03 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	7,366.20	0.00	11,785.80	38.46 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	16,480.16	0.00	29,983.84	35.47 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,057.00	5,057.00	341.75	1,651.46	0.00	3,405.54	32.66 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	3,307.10	0.00	4,629.90	41.67 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	6,625.00	6,625.00	504.76	2,366.87	0.00	4,258.13	35.73 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	2,249.15	0.00	3,148.85	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>91,133.00</b>	<b>91,133.00</b>	<b>7,005.16</b>	<b>33,420.94</b>	<b>0.00</b>	<b>57,712.06</b>	<b>36.67 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	17.43	393.35	815.45	321.20	79.01 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-416-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	110.87	0.00	889.13	11.09 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,551.00	1,551.00	118.62	556.26	0.00	994.74	35.86 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	212.49	1,331.01	0.00	1,668.99	44.37 %
<a href="#">001-416-240-000</a>	REFUNDS	0.00	450.00	127.00	250.00	0.00	200.00	55.56 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>11,276.00</b>	<b>11,726.00</b>	<b>475.54</b>	<b>3,800.52</b>	<b>1,962.02</b>	<b>5,963.46</b>	<b>49.14 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	912.02	1,093.34	155.90	1,150.76	52.05 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>912.02</b>	<b>1,093.34</b>	<b>155.90</b>	<b>1,150.76</b>	<b>52.05 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>104,809.00</b>	<b>105,259.00</b>	<b>8,392.72</b>	<b>38,314.80</b>	<b>2,117.92</b>	<b>64,826.28</b>	<b>38.41 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	19,230.80	0.00	30,769.20	38.46 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.05	26,845.25	0.00	42,952.75	38.46 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,184.00	9,184.00	607.10	3,035.70	0.00	6,148.30	33.05 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	2,976.25	0.00	4,166.75	41.67 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	12,011.00	12,011.00	921.56	4,607.75	0.00	7,403.25	38.36 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,024.15	0.00	2,833.85	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>153,244.00</b>	<b>153,244.00</b>	<b>11,743.95</b>	<b>58,719.90</b>	<b>0.00</b>	<b>94,524.10</b>	<b>38.32 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	17.43	306.51	602.29	409.20	68.95 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	7.14	139.74	71.13	789.13	21.09 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	107.95	151.13	99.92	72.17 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	1,357.07	2,219.99	2,280.01	1,100.00	80.36 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	2,820.00	2,820.00	216.58	1,082.88	0.00	1,737.12	38.40 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	16.67 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	750.00	15,750.00	3,118.11	3,118.11	0.00	12,631.89	19.80 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>16,492.00</b>	<b>31,492.00</b>	<b>4,737.92</b>	<b>8,134.21</b>	<b>4,501.13</b>	<b>18,856.66</b>	<b>40.12 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	20.76	10.66	868.58	3.49 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.66</b>	<b>868.58</b>	<b>3.49 %</b>
<b>Department: 417 - CITY ATTORNEY Total:</b>		<b>170,636.00</b>	<b>185,636.00</b>	<b>16,481.87</b>	<b>66,874.87</b>	<b>4,511.79</b>	<b>114,249.34</b>	<b>38.46 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	5,361.54	26,807.70	0.00	34,850.30 43.48 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	147,381.00	130,983.00	9,544.22	42,105.10	0.00	88,877.90 32.15 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	16,760.00	14,891.00	1,083.44	4,999.90	0.00	9,891.10 33.58 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	8,929.15	0.00	12,500.85 41.67 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	21,958.00	19,391.00	1,490.58	6,891.30	0.00	12,499.70 35.54 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	6,072.90	0.00	8,502.10 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>293,804.00</b>	<b>264,928.00</b>	<b>20,480.19</b>	<b>95,806.05</b>	<b>0.00</b>	<b>169,121.95 36.16 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	176.35	1,298.75	2,021.01	1,538.24 68.34 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	700.00	700.00	36.50	167.00	170.00	363.00 48.14 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	2,200.00	108.32	1,382.64	1,693.74	-876.38 139.84 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	0.00	858.00	399.60	1,392.40 47.46 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	218.98	100.00	-68.98 127.59 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00 0.00 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	47.65	47.65	70.00	11,232.35 1.04 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	58.68	308.07	1,691.93	0.00 100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	0.00	3,909.39	3,867.33	118.28 98.50 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,138.00	4,564.00	350.28	1,619.44	0.00	2,944.56 35.48 %
<a href="#">001-420-228-000</a>	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	7,000.00	21,827.00	5,115.00	12,055.00	2,980.00	6,792.00 68.88 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>41,891.00</b>	<b>59,844.00</b>	<b>5,892.78</b>	<b>21,864.92</b>	<b>12,993.61</b>	<b>24,985.47 58.25 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	15.22	748.82	180.74	1,070.44 46.48 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	173.06	377.27	1,441.49	-18.76 101.04 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	150.00	500.00	350.00 65.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>188.28</b>	<b>1,276.09</b>	<b>2,122.23</b>	<b>1,401.68 70.80 %</b>
	<b>Department: 420 - ENGINEERING Total:</b>	<b>340,495.00</b>	<b>329,572.00</b>	<b>26,561.25</b>	<b>118,947.06</b>	<b>15,115.84</b>	<b>195,509.10 40.68 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	27,692.40	0.00	44,307.60	38.46 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	157,266.00	157,266.00	8,747.09	55,028.54	0.00	102,237.46	34.99 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	17,615.00	17,615.00	985.46	5,758.04	0.00	11,856.96	32.69 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	9,921.25	0.00	13,889.75	41.67 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,052.00	23,052.00	1,428.56	8,181.42	0.00	14,870.58	35.49 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	6,747.50	0.00	9,446.50	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>310,938.00</b>	<b>310,938.00</b>	<b>20,033.34</b>	<b>113,329.15</b>	<b>0.00</b>	<b>197,608.85</b>	<b>36.45 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	149.74	1,189.11	1,845.85	1,698.04	64.12 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	430.00	0.00	1,070.00	28.67 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	5,000.00	5,000.00	-177.94	938.88	0.00	4,061.12	18.78 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	500.00	0.00	443.50	1,092.00	-1,035.50	307.10 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	136.26	581.86	1,488.14	1,092.00	65.46 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	656.35	919.16	205.34	1,875.50	37.48 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	305.00	0.00	3,195.00	8.71 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	0.00	175.00	525.00	9,300.00	7.00 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	0.00	3,765.30	3,724.78	168.92	97.79 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,406.00	5,406.00	335.72	1,922.69	0.00	3,483.31	35.57 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	127,750.00	175,250.00	27,777.80	27,856.19	29,627.92	117,765.89	32.80 %
<a href="#">001-421-240-000</a>	REFUNDS	0.00	1,000.00	0.00	999.70	0.00	0.30	99.97 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>168,548.00</b>	<b>220,710.00</b>	<b>28,877.93</b>	<b>39,526.39</b>	<b>38,509.03</b>	<b>142,674.58</b>	<b>35.36 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,044.96	1,798.66	749.90	7,451.44	25.49 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	50.47	240.36	759.64	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,095.43</b>	<b>2,039.02</b>	<b>1,509.54</b>	<b>7,451.44</b>	<b>32.26 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>490,486.00</b>	<b>542,648.00</b>	<b>50,006.70</b>	<b>154,894.56</b>	<b>40,018.57</b>	<b>347,734.87</b>	<b>35.92 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	27,692.40	0.00	44,307.60	38.46 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.39	13,711.98	0.00	21,939.02	38.46 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,255.00	8,255.00	585.87	2,929.76	0.00	5,325.24	35.49 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	3,968.75	0.00	5,556.25	41.67 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	10,796.00	10,796.00	828.04	4,140.25	0.00	6,655.75	38.35 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	2,699.15	0.00	3,778.85	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>142,955.00</b>	<b>142,955.00</b>	<b>11,028.36</b>	<b>55,142.29</b>	<b>0.00</b>	<b>87,812.71</b>	<b>38.57 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	74.87	553.51	723.97	853.52	59.95 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11	19.45 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	7.14	195.18	71.13	233.69	53.26 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	107.95	151.13	99.92	72.17 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	50.00	0.00	250.00	16.67 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	0.00	118.56	0.00	631.44	15.81 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.58	972.92	0.00	1,562.08	38.38 %
<a href="#">001-422-228-000</a>	FREIGHT	0.00	50.00	0.00	0.00	30.83	19.17	61.66 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	25,000.00	737.28	2,364.88	14,935.12	7,700.00	69.20 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>28,170.00</b>	<b>38,220.00</b>	<b>1,035.46</b>	<b>5,560.92</b>	<b>17,058.75</b>	<b>15,600.33</b>	<b>59.18 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	613.66	702.90	411.81	1,885.29	37.16 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>613.66</b>	<b>702.90</b>	<b>411.81</b>	<b>1,885.29</b>	<b>37.16 %</b>
<b>Department: 422 - PERSONNEL Total:</b>		<b>174,125.00</b>	<b>184,175.00</b>	<b>12,677.48</b>	<b>61,406.11</b>	<b>17,470.56</b>	<b>105,298.33</b>	<b>42.83 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-001</a>	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	0.00	37,790.00	7,790.00	11,425.00	0.00	26,365.00	30.23 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
<a href="#">001-424-568-010</a>	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>238,233.00</b>	<b>307,273.00</b>	<b>7,790.00</b>	<b>45,658.00</b>	<b>0.00</b>	<b>261,615.00</b>	<b>14.86 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>238,233.00</b>	<b>307,273.00</b>	<b>7,790.00</b>	<b>45,658.00</b>	<b>0.00</b>	<b>261,615.00</b>	<b>14.86 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	9,653.60	25,200.56	0.00	25,327.44	49.87 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	82.94	391.58	0.00	1,108.42	26.11 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	217,880.00	217,880.00	14,962.86	82,002.90	0.00	135,877.10	37.64 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	20,648.00	20,648.00	1,756.02	7,494.61	0.00	13,153.39	36.30 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	13,890.00	0.00	19,446.00	41.67 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	27,029.00	27,029.00	1,886.98	10,176.56	0.00	16,852.44	37.65 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	9,446.65	0.00	13,225.35	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>373,593.00</b>	<b>373,593.00</b>	<b>33,009.73</b>	<b>148,602.86</b>	<b>0.00</b>	<b>224,990.14</b>	<b>39.78 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	421.07	2,439.57	3,370.99	3,036.44	65.68 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	500.00	500.00	96.91	123.44	249.96	126.60	74.68 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	916.50	675.00	1,908.50	45.47 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	900.00	1,400.00	108.32	738.65	454.73	206.62	85.24 %
<a href="#">001-436-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	1,650.00	0.00	743.62	399.59	506.79	69.29 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	200.40	699.35	2,487.40	813.25	79.67 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	450.00	900.00	300.00	1,300.00	48.00 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	52.00	135.00	813.00	18.70 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	196.14	867.74	5,132.26	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	0.00	6,225.89	6,158.93	15,175.18	44.94 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,335.00	6,335.00	443.44	2,391.49	0.00	3,943.51	37.75 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	119,180.00	145.70	28,704.54	64,379.00	26,096.46	78.10 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>131,292.00</b>	<b>182,472.00</b>	<b>2,061.98</b>	<b>44,802.79</b>	<b>83,742.86</b>	<b>53,926.35</b>	<b>70.45 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	1,354.27	2,637.05	1,136.93	4,226.02	47.17 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	1,151.59	3,604.66	4,595.34	0.00	100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,200.00	1,700.00	0.00	579.92	0.00	1,120.08	34.11 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>17,400.00</b>	<b>17,900.00</b>	<b>2,505.86</b>	<b>6,821.63</b>	<b>5,732.27</b>	<b>5,346.10</b>	<b>70.13 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>522,285.00</b>	<b>573,965.00</b>	<b>37,577.57</b>	<b>200,227.28</b>	<b>89,475.13</b>	<b>284,262.59</b>	<b>50.47 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	2,648.00	13,240.00	0.00	19,021.00	41.04 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	172.40	707.71	0.00	4,292.29	14.15 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,212.80	21,496.00	0.00	33,270.00	39.25 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,041.00	7,041.00	517.40	2,609.71	0.00	4,431.29	37.06 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	5,952.90	0.00	8,334.10	41.67 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,328.00	9,328.00	703.32	3,548.28	0.00	5,779.72	38.04 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	4,048.75	0.00	5,668.25	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>132,400.00</b>	<b>132,400.00</b>	<b>10,254.25</b>	<b>51,603.35</b>	<b>0.00</b>	<b>80,796.65</b>	<b>38.98 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	739.00	739.00	8.72	392.04	201.16	145.80	80.27 %
<a href="#">001-440-212-000</a>	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	144,460.00	144,460.00	10,911.18	44,121.17	100,338.83	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	14,287.00	14,287.00	1,190.14	5,703.79	8,583.21	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	0.00	1,351.61	4,826.43	39,821.96	13.43 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	55.44	970.00	974.56	51.27 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	50.00	150.00	25.00 %
<a href="#">001-440-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	150.00	0.00	150.00	0.00	0.00	100.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	119.44	654.31	4,076.69	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	0.00	12,575.03	12,439.75	26.22	99.90 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,137.00	2,137.00	165.28	833.81	0.00	1,303.19	39.02 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	5,000.00	5,000.00	3,298.00	4,354.00	0.00	646.00	87.08 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>243,345.00</b>	<b>246,495.00</b>	<b>15,692.76</b>	<b>70,191.20</b>	<b>131,486.07</b>	<b>44,817.73</b>	<b>81.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	3,134.91	8,000.63	1,290.00	21,709.37	29.97 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	700.00	700.00	0.00	0.00	700.00	0.00	100.00 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	2,500.00	2,500.00	0.00	399.94	450.00	1,650.06	34.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>34,200.00</b>	<b>34,200.00</b>	<b>3,134.91</b>	<b>8,400.57</b>	<b>2,440.00</b>	<b>23,359.43</b>	<b>31.70 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>		<b>409,945.00</b>	<b>413,095.00</b>	<b>29,081.92</b>	<b>130,195.12</b>	<b>133,926.07</b>	<b>148,973.81</b>	<b>63.94 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,477,935.00	0.00	2,324,010.00	0.00	153,925.00	93.79 %
<a href="#">001-444-566-003</a>	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	0.00	3,526,066.00	0.00	80,000.00	97.78 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
<a href="#">001-444-566-036</a>	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 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	50,000.00	110,000.00	0.00	50,000.00	0.00	60,000.00	45.45 %
<a href="#">001-444-566-055</a>	CONTRIB - NEIGH PART FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-090</a>	CONTRIB - SANITATION FUND	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<a href="#">001-444-566-204</a>	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-207</a>	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	675,000.00	0.00	500,000.00	0.00	175,000.00	74.07 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>8,364,276.00</b>	<b>9,386,941.00</b>	<b>0.00</b>	<b>8,144,276.00</b>	<b>0.00</b>	<b>1,242,665.00</b>	<b>86.76 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>		<b>8,364,276.00</b>	<b>9,386,941.00</b>	<b>0.00</b>	<b>8,144,276.00</b>	<b>0.00</b>	<b>1,242,665.00</b>	<b>86.76 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	27,692.40	0.00	44,307.60	38.46 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	35,045.48	0.00	56,266.52	38.38 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,493.00	12,493.00	896.35	4,476.38	0.00	8,016.62	35.83 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	7,937.10	0.00	11,111.90	41.67 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	6,273.75	0.00	10,057.25	38.42 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	5,397.90	0.00	7,557.10	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>224,140.00</b>	<b>224,140.00</b>	<b>17,382.07</b>	<b>86,823.01</b>	<b>0.00</b>	<b>137,316.99</b>	<b>38.74 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	30.81	201.60	444.16	592.24	52.16 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	55.44	0.00	344.56	13.86 %
<a href="#">001-566-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	75.00	0.00	75.00	0.00	0.00	100.00 %
<a href="#">001-566-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	35.00	0.00	35.00	0.00	0.00	100.00 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	0.00	2,751.92	2,722.31	150.77	97.32 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,838.00	3,838.00	295.20	1,474.25	0.00	2,363.75	38.41 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>11,201.00</b>	<b>11,311.00</b>	<b>326.01</b>	<b>4,593.21</b>	<b>3,166.47</b>	<b>3,551.32</b>	<b>68.60 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	500.00	500.00	21.10	84.72	86.80	328.48	34.30 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	301.30	630.52	1,869.48	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>322.40</b>	<b>715.24</b>	<b>1,956.28</b>	<b>328.48</b>	<b>89.05 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>238,341.00</b>	<b>238,451.00</b>	<b>18,030.48</b>	<b>92,131.46</b>	<b>5,122.75</b>	<b>141,196.79</b>	<b>40.79 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,036.00	1,747.00	145.91	875.93	870.31	0.76	99.96 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	2,161.00	2,161.00	118.36	329.02	1,831.98	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,012.00	13,012.00	0.00	5,399.85	7,612.15	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,720.00	2,720.00	213.73	921.27	1,798.73	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	0.00	1,372.77	1,358.00	0.23	99.99 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,280.00</b>	<b>26,371.00</b>	<b>478.00</b>	<b>10,786.84</b>	<b>13,471.17</b>	<b>2,112.99</b>	<b>91.99 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>10.98</b>	<b>39.02</b>	<b>2,450.00</b>	<b>2.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>27,780.00</b>	<b>28,871.00</b>	<b>478.00</b>	<b>10,797.82</b>	<b>13,510.19</b>	<b>4,562.99</b>	<b>84.20 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	29,076.80	0.00	42,923.20	40.38 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	245,000.00	245,000.00	21,780.15	131,403.28	0.00	113,596.72	53.63 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	559.94	16,164.23	0.00	58,835.77	21.55 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	108,638.00	115,536.00	8,761.60	42,188.80	0.00	73,347.20	36.52 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	245,419.00	262,664.00	20,002.19	95,612.37	0.00	167,051.63	36.40 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	391,789.00	422,830.00	32,717.56	154,649.88	0.00	268,180.12	36.57 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,131,709.00	2,283,831.00	161,213.75	796,580.92	0.00	1,487,250.08	34.88 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	106,549.00	106,549.00	9,620.35	34,095.16	0.00	72,453.84	32.00 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	275,288.00	275,288.00	20,220.75	101,085.08	0.00	174,202.92	36.72 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	6,220.23	34,541.83	0.00	10,458.17	76.76 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	79,231.00	82,237.00	5,885.59	28,621.41	0.00	53,615.59	34.80 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	160,727.10	0.00	225,017.90	41.67 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	315,884.53	1,579,376.83	0.00	1,960,388.17	44.62 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	27,347.22	0.00	30,252.78	47.48 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	109,311.25	0.00	153,035.75	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,096,080.00</b>	<b>8,366,392.00</b>	<b>662,412.79</b>	<b>3,340,782.16</b>	<b>0.00</b>	<b>5,025,609.84</b>	<b>39.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,195.25	15,570.77	25,155.43	12,332.80	76.76 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	43.03	1,157.52	378.52	3,463.96	30.72 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	504.00	504.00	28.80	86.34	417.66	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	3,377.00	3,377.00	131.16	980.37	2,396.63	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	677.00	677.00	95.69	348.34	328.66	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	10,000.00	360.00	2,224.40	560.00	7,215.60	27.84 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	327.08	4,755.84	464.48	4,779.68	52.20 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	148.00	470,884.36	1,423.84	275.80	99.94 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	437.96	1,618.04	444.00	82.24 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	220.00	1,805.00	1,018.00	17,177.00	14.12 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	15,000.00	15,000.00	5,433.05	11,138.05	0.00	3,861.95	74.25 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	125.00	10,448.64	0.00	4,051.36	72.06 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	351.05	2,648.95	7,000.00	30.00 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	1,000.00	115,450.03	92,914.95	5,289.02	97.52 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	800.00	1,026.00	0.00	1,026.00	0.00	0.00	100.00 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	87,440.00	92,312.00	6,735.85	33,432.28	0.00	58,879.72	36.22 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	500.00	0.00	295.44	132.51	72.05	85.59 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	90,000.00	90,000.00	258.00	10,679.56	44,805.00	34,515.44	61.65 %
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	10,000.00	10,000.00	1,440.00	7,939.00	0.00	2,061.00	79.39 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>992,933.00</b>	<b>1,026,193.00</b>	<b>19,540.91</b>	<b>689,010.95</b>	<b>174,262.67</b>	<b>162,919.38</b>	<b>84.12 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	13,993.31	35,517.39	50,324.81	34,310.80	71.44 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	265.75	947.41	1,921.07	131.52	95.62 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	17,967.21	61,749.90	74,512.63	-11,262.53	109.01 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	691.50	2,594.59	14,066.49	8,338.92	66.64 %
<a href="#">001-700-353-000</a>	COMPUTER SOFTWARE	0.00	76,591.00	18,535.00	67,363.60	9,227.40	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>228,000.00</b>	<b>349,744.00</b>	<b>51,452.77</b>	<b>168,172.89</b>	<b>150,052.40</b>	<b>31,518.71</b>	<b>90.99 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	0.00	8,958.99	10,335.81	0.20	100.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>19,295.00</b>	<b>0.00</b>	<b>8,958.99</b>	<b>10,335.81</b>	<b>0.20</b>	<b>100.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>9,317,013.00</b>	<b>9,761,624.00</b>	<b>733,406.47</b>	<b>4,206,924.99</b>	<b>334,650.88</b>	<b>5,220,048.13</b>	<b>46.52 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	27,692.40	0.00	44,307.60	38.46 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	4,947.86	45,609.57	0.00	54,390.43	45.61 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	265,974.00	265,974.00	24,357.33	119,909.05	0.00	146,064.95	45.08 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	479,775.00	479,775.00	38,634.54	194,857.09	0.00	284,917.91	40.61 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	20,804.37	0.00	32,984.63	38.68 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,646,050.00	1,646,050.00	127,723.70	634,055.95	0.00	1,011,994.05	38.52 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	3,110.00	0.00	7,290.00	29.90 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	38,982.00	39,778.00	2,875.32	14,440.81	0.00	25,337.19	36.30 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	113,104.15	0.00	158,345.85	41.67 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,746.06	1,512,186.89	0.00	1,874,420.11	44.65 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	20,800.00	0.00	30,400.00	40.63 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	76,922.90	0.00	107,692.10	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,561,242.00</b>	<b>6,632,438.00</b>	<b>549,766.30</b>	<b>2,783,493.18</b>	<b>0.00</b>	<b>3,848,944.82</b>	<b>41.97 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	935.29	4,277.29	6,020.03	4,100.68	71.52 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	2,397.76	0.00	1,602.24	59.94 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	9,017.00	9,017.00	739.32	1,085.96	7,931.04	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,240.41	8,129.95	16,890.05	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,232.00	6,232.00	471.40	2,166.68	4,065.32	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	313.50	0.00	3,186.50	8.96 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	625.25	704.40	6,991.44	10,364.16	42.61 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	1,607.83	5,663.12	13,323.86	3,013.02	86.30 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	338.70	675,475.07	1,568.52	6,335.41	99.07 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	140.00	5,597.92	100.00	4,302.08	56.98 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	0.00	1,520.50	0.00	679.50	69.11 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	3,954.08	43,494.34	39,114.90	1,717.76	97.96 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	62,289.00	62,533.00	4,844.34	24,421.80	0.00	38,111.20	39.05 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	145.01	166.01	25.00	808.99	19.10 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	22,000.00	3,270.00	11,729.38	3,845.92	6,424.70	70.80 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>972,862.00</b>	<b>968,166.00</b>	<b>18,311.63</b>	<b>787,171.68</b>	<b>99,876.08</b>	<b>81,118.24</b>	<b>91.62 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	6,246.45	12,515.27	2,768.13	46,716.60	24.65 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	261.00	1,658.87	2,069.68	8,271.45	31.07 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	6,063.30	14,699.01	18,000.99	800.00	97.61 %
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	0.00	3,500.00	42.00	1,821.79	970.52	707.69	79.78 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>102,000.00</b>	<b>111,000.00</b>	<b>12,612.75</b>	<b>30,694.94</b>	<b>23,809.32</b>	<b>56,495.74</b>	<b>49.10 %</b>



**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-706-458-000</a> CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,636,104.00</b>	<b>7,781,604.00</b>	<b>580,690.68</b>	<b>3,601,359.80</b>	<b>123,685.40</b>	<b>4,056,558.80</b>	<b>47.87 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	4,325.40	0.00	6,920.60	38.46 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	5,000.00	119.33	2,860.57	0.00	2,139.43	57.21 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	61,277.00	61,277.00	4,713.60	23,695.28	0.00	37,581.72	38.67 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,701.00	5,701.00	397.92	2,173.29	0.00	3,527.71	38.12 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	4,464.60	0.00	6,250.40	41.67 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,502.00	7,502.00	568.83	3,083.34	0.00	4,418.66	41.10 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	3,036.25	0.00	4,250.75	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>105,728.00</b>	<b>108,728.00</b>	<b>8,164.93</b>	<b>43,638.73</b>	<b>0.00</b>	<b>65,089.27</b>	<b>40.14 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	17,786.00	17,786.00	213.76	5,126.27	12,659.73	0.00	100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	0.00	55.44	0.00	2,944.56	1.85 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,650.00	155.18	581.53	1,053.47	15.00	99.09 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	133.10	515.40	1,630.60	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	0.00	7,663.48	7,581.03	0.49	100.00 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,741.00	1,741.00	133.67	724.58	0.00	1,016.42	41.62 %
<a href="#">001-714-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	500.00	25,500.00	0.00	109.00	17,745.00	7,646.00	70.02 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>43,806.00</b>	<b>70,368.00</b>	<b>635.71</b>	<b>14,775.70</b>	<b>40,669.83</b>	<b>14,922.47</b>	<b>78.79 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	60.00	1,289.93	633.12	2,076.95	48.08 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	162.35	698.45	801.55	100.00	93.75 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	900.00	900.00	0.00	479.94	300.00	120.06	86.66 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>222.35</b>	<b>2,468.32</b>	<b>1,734.67</b>	<b>2,297.01</b>	<b>64.66 %</b>
<b>Department: 714 - FLOODWALL Total:</b>		<b>156,034.00</b>	<b>185,596.00</b>	<b>9,022.99</b>	<b>60,882.75</b>	<b>42,404.50</b>	<b>82,308.75</b>	<b>55.65 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	18,662.30	0.00	27,548.70	40.38 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	3,886.75	0.00	10,113.25	27.76 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	519,418.00	519,418.00	43,934.91	204,350.73	0.00	315,067.27	39.34 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	44,342.00	44,342.00	3,448.62	16,409.81	0.00	27,932.19	37.01 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	37,701.25	0.00	52,781.75	41.67 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	58,313.00	58,313.00	4,101.10	21,953.27	0.00	36,359.73	37.65 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	25,640.85	0.00	35,897.15	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>834,305.00</b>	<b>834,305.00</b>	<b>67,707.75</b>	<b>328,604.96</b>	<b>0.00</b>	<b>505,700.04</b>	<b>39.39 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	60.00	634.83	524.57	40.60	96.62 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	104.03	646.44	101.83	7,251.73	9.35 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	445,429.00	446,734.00	0.00	446,733.19	0.00	0.81	100.00 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	858.12	4,307.59	3,589.41	0.00	100.00 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	0.00	18,965.90	18,761.86	427.24	98.88 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	13,548.00	13,548.00	963.81	5,159.29	0.00	8,388.71	38.08 %
<a href="#">001-750-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	20.00	0.00	980.00	2.00 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	7,500.00	34,073.00	0.00	30,367.51	3,703.50	1.99	99.99 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>525,998.00</b>	<b>554,007.00</b>	<b>1,985.96</b>	<b>506,890.75</b>	<b>26,681.17</b>	<b>20,435.08</b>	<b>96.31 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	5,337.60	76,322.26	38,358.76	77,757.98	59.59 %
<a href="#">001-750-341-003</a>	DEPT SUPPLIES - SIDEWALK PROJ	0.00	15,256.00	0.00	614.00	15,256.00	-614.00	104.02 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	3,833.80	12,302.12	12,447.88	250.00	99.00 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,500.00	8,000.00	0.00	2,335.91	2,700.00	2,964.09	62.95 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>204,939.00</b>	<b>240,695.00</b>	<b>9,171.40</b>	<b>91,574.29</b>	<b>68,762.64</b>	<b>80,358.07</b>	<b>66.61 %</b>
	<b>Department: 750 - STREET Total:</b>	<b>1,565,242.00</b>	<b>1,629,007.00</b>	<b>78,865.11</b>	<b>927,070.00</b>	<b>95,443.81</b>	<b>606,493.19</b>	<b>62.77 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	18,859.80	0.00	30,175.20	38.46 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	874.99	4,027.46	0.00	3,972.54	50.34 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	47,466.01	0.00	75,399.99	38.63 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	13,763.00	13,763.00	1,010.34	4,988.97	0.00	8,774.03	36.25 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	7,937.10	0.00	11,111.90	41.67 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,190.00	18,190.00	1,423.82	7,035.36	0.00	11,154.64	38.68 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	5,397.90	0.00	7,557.10	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>243,858.00</b>	<b>243,858.00</b>	<b>19,339.31</b>	<b>95,712.60</b>	<b>0.00</b>	<b>148,145.40</b>	<b>39.25 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	150.07	910.96	1,078.44	40.60	98.00 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	518,592.00	518,592.00	78,031.62	204,255.35	314,336.65	0.00	100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	14.64	184.05	101.82	214.13	57.17 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	0.00	0.00	370.00	0.00 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	283.38	1,006.32	1,400.68	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	0.00	4,921.22	4,868.26	14.52	99.85 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,186.00	4,186.00	334.59	1,653.31	0.00	2,532.69	39.50 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	186.96	186.96	0.00	313.04	37.39 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	1,000.00	658.75	67.06 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>542,491.00</b>	<b>543,239.00</b>	<b>79,001.26</b>	<b>213,459.42</b>	<b>322,785.85</b>	<b>6,993.73</b>	<b>98.71 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	3,466.78	14,129.60	7,539.07	25,831.33	45.62 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	603.09	1,599.77	4,900.23	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	2,000.00	0.00	584.98	600.00	815.02	59.25 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>55,700.00</b>	<b>56,000.00</b>	<b>4,069.87</b>	<b>16,314.35</b>	<b>13,039.30</b>	<b>26,646.35</b>	<b>52.42 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>842,049.00</b>	<b>843,097.00</b>	<b>102,410.44</b>	<b>325,486.37</b>	<b>335,825.15</b>	<b>181,785.48</b>	<b>78.44 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	3,146.70	15,733.50	0.00	25,173.50	38.46 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	721.62	0.00	778.38	48.11 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	155,896.00	155,896.00	10,870.18	54,160.25	0.00	101,735.75	34.74 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	15,171.00	15,171.00	1,001.95	5,059.10	0.00	10,111.90	33.35 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	11,905.85	0.00	16,668.15	41.67 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	19,868.00	19,868.00	1,401.70	6,905.23	0.00	12,962.77	34.76 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	8,097.10	0.00	11,335.90	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>281,349.00</b>	<b>281,349.00</b>	<b>20,421.12</b>	<b>102,582.65</b>	<b>0.00</b>	<b>178,766.35</b>	<b>36.46 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	310.00	310.00	0.00	83.48	171.52	55.00	82.26 %
<a href="#">001-754-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	12,054.00	12,054.00	716.27	946.41	11,107.59	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	13,869.00	13,869.00	1,028.55	3,859.97	10,009.03	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,295.00	1,295.00	167.49	613.71	681.29	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	451.92	873.36	0.00	1,626.64	34.93 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	1,006.58	10,250.35	5,929.75	53,819.90	23.11 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	290.26	1,112.19	2,387.81	0.00	100.00 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-754-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	344.65	1,319.95	2,183.05	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	0.00	3,910.95	3,868.88	240.17	97.01 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,652.00	4,652.00	329.39	1,622.72	0.00	3,029.28	34.88 %
<a href="#">001-754-228-000</a>	FREIGHT	500.00	2,000.00	27.90	1,154.94	50.00	795.06	60.25 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	584.25	1,332.00	83.75	95.81 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>120,303.00</b>	<b>124,303.00</b>	<b>4,363.01</b>	<b>26,376.03</b>	<b>37,720.92</b>	<b>60,206.05</b>	<b>51.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	1,531.47	7,820.37	1,934.57	5,745.06	62.94 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	959.78	2,250.52	2,549.48	200.00	96.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,647.37	16,635.26	2,120.40	41,244.34	31.26 %
<a href="#">001-754-343-005</a>	AUTO REPAIR SUPPLIES	125,000.00	140,000.00	7,218.42	55,978.26	18,845.14	65,176.60	53.45 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	949.90	900.00	2,150.10	46.25 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>206,500.00</b>	<b>224,500.00</b>	<b>12,357.04</b>	<b>83,634.31</b>	<b>26,349.59</b>	<b>114,516.10</b>	<b>48.99 %</b>
<b>Department: 754 - CENTRAL GARAGE Total:</b>		<b>608,152.00</b>	<b>630,152.00</b>	<b>37,141.17</b>	<b>212,592.99</b>	<b>64,070.51</b>	<b>353,488.50</b>	<b>43.90 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	3,050.68	15,253.40	0.00	24,405.60 38.46 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	294.63	4,324.29	0.00	9,675.71 30.89 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	240,947.00	240,947.00	21,974.79	95,623.64	0.00	145,323.36 39.69 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	22,538.00	22,538.00	1,811.39	8,177.67	0.00	14,360.33 36.28 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	17,858.75	0.00	25,002.25 41.67 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	29,811.00	29,811.00	2,142.48	11,030.52	0.00	18,780.48 37.00 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	12,145.85	0.00	17,004.15 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>418,966.00</b>	<b>418,966.00</b>	<b>35,274.89</b>	<b>164,414.12</b>	<b>0.00</b>	<b>254,551.88 39.24 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	60.00	515.44	524.56	431.00 70.70 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	14.63	239.46	101.85	4,658.69 6.83 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	54.74	72,624.47	312.21	4,999.32 93.59 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	150.00	0.00	103.50	100.00	-53.50 135.67 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	200.00	900.00	0.00	43.75	0.00	856.25 4.86 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	345.38	2,181.42	2,711.58	0.00 100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	0.00	10,421.93	10,309.83	72.24 99.65 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	6,850.00	6,850.00	503.49	2,592.23	0.00	4,257.77 37.84 %
<a href="#">001-756-228-000</a>	FREIGHT	1,000.00	1,050.00	0.00	751.76	250.00	48.24 95.41 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	35,000.00	35,000.00	1,331.30	5,682.79	22,526.21	6,791.00 80.60 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>157,254.00</b>	<b>158,054.00</b>	<b>2,309.54</b>	<b>95,156.75</b>	<b>36,836.24</b>	<b>26,061.01 83.51 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	167.59	14,883.24	4,626.66	35,490.10 35.47 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	19,733.31	40,000.00	1,534.69 97.50 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	2,982.25	8,709.78	19,540.22	1,750.00 94.17 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	1,129.98	1,350.00	2,270.02 52.21 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>129,750.00</b>	<b>151,018.00</b>	<b>3,149.84</b>	<b>44,456.31</b>	<b>65,516.88</b>	<b>41,044.81 72.82 %</b>
	<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>705,970.00</b>	<b>728,038.00</b>	<b>40,734.27</b>	<b>304,027.18</b>	<b>102,353.12</b>	<b>321,657.70 55.82 %</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-759-567-005</a>	CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	66,922.94	991,606.62	0.00	837,960.38	54.20 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>66,922.94</b>	<b>991,606.62</b>	<b>0.00</b>	<b>837,960.38</b>	<b>54.20 %</b>
<b>Department: 759 - MASS TRANSIT Total:</b>		<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>66,922.94</b>	<b>991,606.62</b>	<b>0.00</b>	<b>837,960.38</b>	<b>54.20 %</b>

**Budget Report**

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



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-805-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-220-000</a>	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	0.00	0.00	300.00	900.00	25.00 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	116,000.00	419,000.00	0.00	78.00	615.00	418,307.00	0.17 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>125,200.00</b>	<b>428,200.00</b>	<b>0.00</b>	<b>78.00</b>	<b>915.00</b>	<b>427,207.00</b>	<b>0.23 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	12,140.65	57,220.07	51,542.89	57,037.04	65.60 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>165,800.00</b>	<b>165,800.00</b>	<b>12,140.65</b>	<b>57,220.07</b>	<b>51,542.89</b>	<b>57,037.04</b>	<b>65.60 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-805-458-000</a>	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	0.00	280,041.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>9,000.00</b>	<b>280,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,041.00</b>	<b>0.00 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>300,000.00</b>	<b>874,041.00</b>	<b>12,140.65</b>	<b>57,298.07</b>	<b>52,457.89</b>	<b>764,285.04</b>	<b>12.56 %</b>

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	12,976.10	0.00	20,761.90	38.46 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	9,500.00	58.64	4,809.99	0.00	4,690.01	50.63 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	307,549.00	307,549.00	17,594.56	104,955.86	0.00	202,593.14	34.13 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	26,492.00	26,492.00	1,480.82	9,039.09	0.00	17,452.91	34.12 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	25,299.60	0.00	35,419.40	41.67 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	26,330.00	26,330.00	2,025.82	10,406.81	0.00	15,923.19	39.52 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	17,206.26	0.00	24,088.74	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>501,123.00</b>	<b>505,623.00</b>	<b>32,256.23</b>	<b>184,693.71</b>	<b>0.00</b>	<b>320,929.29</b>	<b>36.53 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	99.95	772.07	907.33	788.60	68.05 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	178.85	0.00	121.15	59.62 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	8,346.00	8,346.00	991.40	1,301.48	7,044.52	0.00	100.00 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	75,730.00	75,730.00	4,355.99	23,550.79	52,179.21	0.00	100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,333.40	5,948.00	13,076.00	0.00	100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	666.24	0.00	4,333.76	13.32 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.53	209.67	347.73	1,442.60	27.87 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	100.00	0.00	43.75	0.00	56.25	43.75 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	473.47	1,903.70	3,272.30	540.00	90.55 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	0.00	22,651.47	17,461.73	0.80	100.00 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,112.00	8,112.00	476.09	2,884.74	0.00	5,227.26	35.56 %
<a href="#">001-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	34,500.00	112,741.00	547.77	32,223.15	8,425.18	72,092.67	36.05 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>196,998.00</b>	<b>281,651.00</b>	<b>8,316.60</b>	<b>92,333.91</b>	<b>102,714.00</b>	<b>86,603.09</b>	<b>69.25 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	5,061.12	34,655.69	12,402.63	33,711.68	58.26 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	12,000.00	12,000.00	3,308.83	10,980.52	3,019.48	-2,000.00	116.67 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	1,349.98	1,350.00	4,400.02	38.03 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>85,870.00</b>	<b>100,870.00</b>	<b>8,369.95</b>	<b>46,986.19</b>	<b>16,772.11</b>	<b>37,111.70</b>	<b>63.21 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-900-458-000</a>	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">001-900-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>8,200.00</b>	<b>38,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>0.00 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>792,191.00</b>	<b>926,344.00</b>	<b>48,942.78</b>	<b>324,013.81</b>	<b>119,486.11</b>	<b>482,844.08</b>	<b>47.88 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 901 - VISITORS BUREAU</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-901-568-020</a> CONTRIB - WOOD CO VISITORS BUR	162,750.00	200,000.00	22,177.64	62,738.16	0.00	137,261.84	31.37 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>162,750.00</b>	<b>200,000.00</b>	<b>22,177.64</b>	<b>62,738.16</b>	<b>0.00</b>	<b>137,261.84</b>	<b>31.37 %</b>
<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>162,750.00</b>	<b>200,000.00</b>	<b>22,177.64</b>	<b>62,738.16</b>	<b>0.00</b>	<b>137,261.84</b>	<b>31.37 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 912 - CIVIC PROMOTIONS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-912-568-070</a>	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-912-568-075</a>	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>58.33 %</b>
	<b>Department: 912 - CIVIC PROMOTIONS Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>58.33 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 916 - PUBLIC LIBRARY</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-916-568-015</a>	CONTRIB - WOOD CO LIBRARY	227,164.00	227,164.00	0.00	113,582.00	0.00	113,582.00	50.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>227,164.00</b>	<b>227,164.00</b>	<b>0.00</b>	<b>113,582.00</b>	<b>0.00</b>	<b>113,582.00</b>	<b>50.00 %</b>
	<b>Department: 916 - PUBLIC LIBRARY Total:</b>	<b>227,164.00</b>	<b>227,164.00</b>	<b>0.00</b>	<b>113,582.00</b>	<b>0.00</b>	<b>113,582.00</b>	<b>50.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-958-568-040</a>	CONTRIB - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
<a href="#">001-958-568-045</a>	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Department: 958 - SOCIAL SERVICES Total:</b>		<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Expense Total:</b>		<b>37,336,654.00</b>	<b>40,256,144.00</b>	<b>2,070,264.77</b>	<b>21,064,991.25</b>	<b>1,770,799.32</b>	<b>17,420,353.43</b>	<b>56.73 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-9,221,832.00</b>	<b>-11,326,008.00</b>	<b>-340,415.53</b>	<b>-10,113,814.33</b>	<b>-1,770,799.32</b>	<b>-558,605.65</b>	<b>104.93 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - COAL SEVERANCE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">002-310-000-000</a>	COAL SEVERANCE TAX	70,000.00	70,000.00	0.00	21,638.09	0.00	-48,361.91	30.91 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>21,638.09</b>	<b>0.00</b>	<b>-48,361.91</b>	<b>30.91 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">002-380-000-000</a>	INTEREST EARNED	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>21,640.18</b>	<b>0.00</b>	<b>-48,359.82</b>	<b>30.91 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

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

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">033-369-000-000</a>	TRANSFER IN - OTHER FUNDS	2,674,010.00	2,827,935.00	0.00	2,674,010.00	0.00	-153,925.00	94.56 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>2,674,010.00</b>	<b>2,827,935.00</b>	<b>0.00</b>	<b>2,674,010.00</b>	<b>0.00</b>	<b>-153,925.00</b>	<b>94.56 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	10,000.00	1,139.19	5,740.60	0.00	-4,259.40	57.41 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	0.00	150,500.00	0.00	0.00	0.00	-150,500.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>160,500.00</b>	<b>1,139.19</b>	<b>5,740.60</b>	<b>0.00</b>	<b>-154,759.40</b>	<b>3.58 %</b>
<b>Revenue Total:</b>		<b>2,674,010.00</b>	<b>2,988,435.00</b>	<b>1,139.19</b>	<b>2,679,750.60</b>	<b>0.00</b>	<b>-308,684.40</b>	<b>89.67 %</b>

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-436-459-000</a> CAPITAL OUTLAY - EQUIPMENT	36,000.00	40,000.00	0.00	20,658.00	20,425.00	-1,083.00	102.71 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>36,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,658.00</b>	<b>20,425.00</b>	<b>-1,083.00</b>	<b>102.71 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>36,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,658.00</b>	<b>20,425.00</b>	<b>-1,083.00</b>	<b>102.71 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-700-459-000</a> CAPITAL OUTLAY - EQUIPMENT	234,000.00	293,827.00	0.00	23,967.00	197,004.00	72,856.00	75.20 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>234,000.00</b>	<b>293,827.00</b>	<b>0.00</b>	<b>23,967.00</b>	<b>197,004.00</b>	<b>72,856.00</b>	<b>75.20 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>234,000.00</b>	<b>293,827.00</b>	<b>0.00</b>	<b>23,967.00</b>	<b>197,004.00</b>	<b>72,856.00</b>	<b>75.20 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-756-459-000</a> CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	6,320.00	219,712.00	175,504.00	149,709.00	72.53 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>6,320.00</b>	<b>219,712.00</b>	<b>175,504.00</b>	<b>149,709.00</b>	<b>72.53 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>6,320.00</b>	<b>219,712.00</b>	<b>175,504.00</b>	<b>149,709.00</b>	<b>72.53 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 900 - PARKS &amp; RECREATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-900-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>25,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>25,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - GRANTS</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-920-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
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	6,320.00	477,725.58	695,730.00	736,296.42	61.45 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	-5,180.81	2,202,025.02	-695,730.00	427,612.02	139.64 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">036-341-000-000</a>	CITY SERVICE USER FEE	2,320,000.00	2,260,000.00	252,414.47	610,451.97	0.00	-1,649,548.03	27.01 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,320,000.00</b>	<b>2,260,000.00</b>	<b>252,414.47</b>	<b>610,451.97</b>	<b>0.00</b>	<b>-1,649,548.03</b>	<b>27.01 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">036-365-000-000</a>	FEDERAL GRANTS	270,679.00	270,679.00	0.00	0.00	0.00	-270,679.00	0.00 %
<a href="#">036-369-000-000</a>	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	0.00	2,463,338.09	0.00	410,898.09	120.02 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,842,379.00</b>	<b>2,323,119.00</b>	<b>0.00</b>	<b>2,463,338.09</b>	<b>0.00</b>	<b>140,219.09</b>	<b>106.04 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">036-381-000-000</a>	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>4,282,379.00</b>	<b>4,703,119.00</b>	<b>252,414.47</b>	<b>3,073,790.06</b>	<b>0.00</b>	<b>-1,629,328.94</b>	<b>65.36 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-700-566-005</a> CONTRIB - GF PD SUPPLEMENT	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-706-566-010</a>							
CONTRIB - GF FD SUPPLEMENT	400,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	1,573,716.21	1,573,716.21	574,105.15	1,978,618.64	52.05 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	111,324.69	207,022.92	305,068.08	62,258.00	89.16 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>1,685,040.90</b>	<b>1,780,739.13</b>	<b>879,173.23</b>	<b>2,040,876.64</b>	<b>56.58 %</b>
<b>Department: 750 - STREET Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>1,685,040.90</b>	<b>1,780,739.13</b>	<b>879,173.23</b>	<b>2,040,876.64</b>	<b>56.58 %</b>
<b>Expense Total:</b>	<b>4,516,279.00</b>	<b>7,107,019.00</b>	<b>1,685,040.90</b>	<b>3,370,739.13</b>	<b>879,173.23</b>	<b>2,857,106.64</b>	<b>59.80 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-233,900.00</b>	<b>-2,403,900.00</b>	<b>-1,432,626.43</b>	<b>-296,949.07</b>	<b>-879,173.23</b>	<b>1,227,777.70</b>	<b>48.93 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 039 - DEMOLITION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">039-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS	50,000.00	110,000.00	0.00	50,000.00	0.00	-60,000.00	45.45 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>50,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>45.45 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">039-383-000-000</a> SALE OF FIXED ASSETS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>48.18 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">039-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	179.00	310.40	1,821.00	-2,031.40	2,131.40 %
<a href="#">039-436-230-000</a>	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	56,271.00	0.00	45,170.00	55.47 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>101,541.00</b>	<b>179.00</b>	<b>56,581.40</b>	<b>1,821.00</b>	<b>43,138.60</b>	<b>57.52 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">039-436-458-000</a>	CAPITAL OUTLAY - OTHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>116,541.00</b>	<b>179.00</b>	<b>56,581.40</b>	<b>1,821.00</b>	<b>58,138.60</b>	<b>50.11 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>116,541.00</b>	<b>179.00</b>	<b>56,581.40</b>	<b>1,821.00</b>	<b>58,138.60</b>	<b>50.11 %</b>
<b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>		<b>50,000.00</b>	<b>-6,541.00</b>	<b>-179.00</b>	<b>-3,581.40</b>	<b>-1,821.00</b>	<b>1,138.60</b>	<b>82.59 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	50,336.73	296,676.44	0.00	296,676.44	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,336.73</b>	<b>296,676.44</b>	<b>0.00</b>	<b>296,676.44</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	3.82	16.92	0.00	16.92	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	50.94	267.83	0.00	267.83	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	49,110.00	0.00	49,110.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.76</b>	<b>49,394.75</b>	<b>0.00</b>	<b>49,394.75</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,391.49</b>	<b>346,071.19</b>	<b>0.00</b>	<b>346,071.19</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 403 - FEDERAL GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-403-568-002</a>	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	6,595.00	12,395.00	-18,990.00	0.00 %
<a href="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	6,240.00	72,173.00	36,115.00	-108,288.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>78,768.00</b>	<b>48,510.00</b>	<b>-127,278.00</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>78,768.00</b>	<b>48,510.00</b>	<b>-127,278.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	89.25	89.25	135.50	-224.75	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	136.26	581.85	1,268.15	-1,850.00	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	321.80	0.00	-321.80	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	40,834.19	97,959.37	19,762.13	-117,721.50	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,059.70</b>	<b>99,016.77</b>	<b>21,165.78</b>	<b>-120,182.55</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	52.00	134.74	100.00	-234.74	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>134.74</b>	<b>100.00</b>	<b>-234.74</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	0.00	18,871.10	85,274.63	-104,145.73	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,871.10</b>	<b>85,274.63</b>	<b>-104,145.73</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,111.70</b>	<b>118,022.61</b>	<b>106,540.41</b>	<b>-224,563.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	3,009.78	15,557.68	37,043.29	-52,600.97	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,009.78</b>	<b>15,557.68</b>	<b>37,043.29</b>	<b>-52,600.97</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,009.78</b>	<b>15,557.68</b>	<b>37,043.29</b>	<b>-52,600.97</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">050-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	0.00	52,068.89	16,740.21	-68,809.10	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,068.89</b>	<b>16,740.21</b>	<b>-68,809.10</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">050-953-676-000</a> WRITE DOWN HOUSING	0.00	0.00	0.19	0.19	0.00	-0.19	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>52,069.08</b>	<b>16,740.21</b>	<b>-68,809.29</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,361.67</b>	<b>300,610.37</b>	<b>210,897.58</b>	<b>-511,507.95</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>45,460.82</b>	<b>-210,897.58</b>	<b>-165,436.76</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	24,083.70	42,425.65	0.00	42,425.65	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,083.70</b>	<b>42,425.65</b>	<b>0.00</b>	<b>42,425.65</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	230.43	1,359.11	0.00	1,359.11	0.00 %
<a href="#">051-381-000-000</a>	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	34,880.00	97,467.01	0.00	97,467.01	0.00 %
<a href="#">051-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,294.76	0.00	15,294.76	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,110.43</b>	<b>115,120.58</b>	<b>0.00</b>	<b>115,120.58</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,194.13</b>	<b>157,546.23</b>	<b>0.00</b>	<b>157,546.23</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	89.25	89.25	139.50	-228.75	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	32.28	0.00	-32.28	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	0.00	10,390.91	650.00	-11,040.91	0.00 %
<a href="#">051-421-230-002</a>	SHOP LOANS	0.00	0.00	25,000.00	49,300.00	0.00	-49,300.00	0.00 %
<a href="#">051-421-230-010</a>	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	0.00	27,900.00	-27,900.00	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	9,880.00	37,479.10	10,000.00	-47,479.10	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,969.25</b>	<b>97,356.04</b>	<b>38,689.50</b>	<b>-136,045.54</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">051-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	51.75	100.00	-151.75	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>100.00</b>	<b>-151.75</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">051-421-457-000</a>	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	0.00	85,000.00	-85,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-85,000.00</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,969.25</b>	<b>97,407.79</b>	<b>123,789.50</b>	<b>-221,197.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	1,100.00	5,328.50	10,711.50	-16,040.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>5,328.50</b>	<b>10,711.50</b>	<b>-16,040.00</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">051-953-676-000</a>	WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
<a href="#">051-953-676-001</a>	WRITE DOWN HOME LOW INCOME	0.00	0.00	282.46	1,115.21	0.00	-1,115.21	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>282.46</b>	<b>5,115.21</b>	<b>0.00</b>	<b>-5,115.21</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,382.46</b>	<b>10,443.71</b>	<b>10,711.50</b>	<b>-21,155.21</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,351.71</b>	<b>118,126.03</b>	<b>180,392.93</b>	<b>-298,518.96</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>22,842.42</b>	<b>39,420.20</b>	<b>-180,392.93</b>	<b>-140,972.73</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	4.13	45.91	0.00	45.91	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>45.91</b>	<b>0.00</b>	<b>45.91</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>45.91</b>	<b>0.00</b>	<b>45.91</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>45.91</b>	<b>0.00</b>	<b>45.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>								
<b>Revenue</b>								
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">056-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	0.88	4.37	0.00	4.37	0.00 %
<a href="#">056-399-000-000</a>	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>1,794.25</b>	<b>0.00</b>	<b>1,794.25</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>1,794.25</b>	<b>0.00</b>	<b>1,794.25</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">056-953-676-000</a> NSP - Loan Writedowns	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.00</b>	<b>0.00</b>	<b>-2,244.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.00</b>	<b>0.00</b>	<b>-2,244.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,166.88</b>	<b>0.00</b>	<b>-5,166.88</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>-3,372.63</b>	<b>0.00</b>	<b>-3,372.63</b>	<b>0.00 %</b>



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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	20,000.00	30,000.00	3,803.00	14,487.00	0.00	-15,513.00	48.29 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>30,000.00</b>	<b>3,803.00</b>	<b>14,487.00</b>	<b>0.00</b>	<b>-15,513.00</b>	<b>48.29 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	50,000.00	5,258.00	24,784.00	0.00	-25,216.00	49.57 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	386.00	1,825.00	0.00	-3,175.00	36.50 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	350.00	1,225.00	0.00	-5,275.00	18.85 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,750.00	9,162.00	0.00	-6,838.00	57.26 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	3,000.00	3,000.00	148.00	950.00	0.00	-2,050.00	31.67 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	5,285.00	34,110.00	0.00	-53,890.00	38.76 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	623.00	2,423.00	0.00	-3,577.00	40.38 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	2,375.00	0.00	-3,125.00	43.18 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	205.00	705.00	0.00	-1,095.00	39.17 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	204.00	508.00	0.00	508.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	455.00	2,275.00	0.00	-3,225.00	41.36 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	245.00	2,135.00	0.00	-2,865.00	42.70 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	455.00	3,649.00	0.00	-4,351.00	45.61 %
<a href="#">080-343-025-000</a>	RESIDENTIAL PARKING PERMIT	0.00	0.00	10.00	180.00	0.00	180.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>200,300.00</b>	<b>200,300.00</b>	<b>15,849.00</b>	<b>86,306.00</b>	<b>0.00</b>	<b>-113,994.00</b>	<b>43.09 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">080-368-000-000</a>	CONTRIBUTIONS/DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	700.00	1,700.00	217.29	1,033.41	0.00	-666.59	60.79 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>1,700.00</b>	<b>217.29</b>	<b>1,033.41</b>	<b>0.00</b>	<b>-666.59</b>	<b>60.79 %</b>
<b>Revenue Total:</b>		<b>221,000.00</b>	<b>237,500.00</b>	<b>19,869.29</b>	<b>107,326.41</b>	<b>0.00</b>	<b>-130,173.59</b>	<b>45.19 %</b>

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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.43	4,972.13	0.00	7,954.87	38.46 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	28,002.72	0.00	44,547.28	38.60 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,539.00	6,539.00	461.54	2,302.37	0.00	4,236.63	35.21 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	6,548.35	0.00	9,167.65	41.67 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	8,586.00	8,586.00	657.50	3,257.57	0.00	5,328.43	37.94 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,195.65	0.00	1,204.35	49.82 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	4,453.35	0.00	6,234.65	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>129,906.00</b>	<b>129,906.00</b>	<b>9,894.61</b>	<b>50,732.14</b>	<b>0.00</b>	<b>79,173.86</b>	<b>39.05 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	691.00	691.00	26.15	200.23	322.85	167.92	75.70 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	52.28	0.00	1,447.72	3.49 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,213.00	2,213.00	133.32	847.33	1,365.67	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	0.00	3,719.05	3,679.04	40.91	99.45 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,018.00	2,018.00	154.52	765.50	0.00	1,252.50	37.93 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	10,000.00	20,000.00	116.88	792.26	13,302.00	5,905.74	70.47 %
<a href="#">080-571-240-000</a>	REFUNDS	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>31,861.00</b>	<b>42,161.00</b>	<b>430.87</b>	<b>6,682.96</b>	<b>18,669.56</b>	<b>16,808.48</b>	<b>60.13 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	15.22	38.05	61.95	3,400.00	2.86 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	24.89	275.69	224.31	0.00	100.00 %
<a href="#">080-571-353-000</a>	COMPUTER SOFTWARE	0.00	10,635.00	0.00	0.00	10,635.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,000.00</b>	<b>14,635.00</b>	<b>40.11</b>	<b>313.74</b>	<b>10,921.26</b>	<b>3,400.00</b>	<b>76.77 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	8,959.11	9,378.44	0.00	121.56	98.72 %
<a href="#">080-571-465-000</a>	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>8,959.11</b>	<b>9,378.44</b>	<b>0.00</b>	<b>8,721.56</b>	<b>51.81 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>183,867.00</b>	<b>204,802.00</b>	<b>19,324.70</b>	<b>67,107.28</b>	<b>29,590.82</b>	<b>108,103.90</b>	<b>47.22 %</b>
<b>Expense Total:</b>		<b>183,867.00</b>	<b>204,802.00</b>	<b>19,324.70</b>	<b>67,107.28</b>	<b>29,590.82</b>	<b>108,103.90</b>	<b>47.22 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>37,133.00</b>	<b>32,698.00</b>	<b>544.59</b>	<b>40,219.13</b>	<b>-29,590.82</b>	<b>-22,069.69</b>	<b>32.50 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	32,219.77	0.00	15,719.77	195.27 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	196.26	0.00	-1,803.74	9.81 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
<a href="#">082-340-005-000</a>	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
<a href="#">082-340-006-000</a>	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	0.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	0.00	3,375.00	0.00	-10,625.00	24.11 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	750.00	5,155.00	0.00	-2,345.00	68.73 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	0.00	4,037.67	0.00	37.67	100.94 %
<a href="#">082-340-010-000</a>	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">082-340-011-000</a>	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	210.30	0.00	-289.70	42.06 %
<a href="#">082-340-012-000</a>	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	5,808.83	0.00	-691.17	89.37 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>71,000.00</b>	<b>71,000.00</b>	<b>750.00</b>	<b>52,317.09</b>	<b>0.00</b>	<b>-18,682.91</b>	<b>73.69 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>256,000.00</b>	<b>256,000.00</b>	<b>750.00</b>	<b>237,317.09</b>	<b>0.00</b>	<b>-18,682.91</b>	<b>92.70 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	843.00	843.00	33.24	405.95	794.05	-357.00	142.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	15,568.00	15,568.00	378.74	3,010.65	12,557.35	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	31,515.00	31,515.00	513.42	13,191.80	18,323.20	0.00	100.00 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	55.44	0.00	6,944.56	0.79 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	0.00	6,153.09	6,086.89	-495.98	104.22 %
<a href="#">082-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	500.00	500.00	13.08	915.95	0.00	-415.95	183.19 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	0.00	82,540.00	41.04 %
<a href="#">082-900-240-000</a>	REFUNDS	0.00	0.00	0.00	555.00	0.00	-555.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>208,570.00</b>	<b>208,570.00</b>	<b>938.48</b>	<b>81,747.88</b>	<b>37,761.49</b>	<b>89,060.63</b>	<b>57.30 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	236.56	4,019.87	704.83	35,275.30	11.81 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>236.56</b>	<b>4,019.87</b>	<b>704.83</b>	<b>35,275.30</b>	<b>11.81 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>248,570.00</b>	<b>248,570.00</b>	<b>1,175.04</b>	<b>85,767.75</b>	<b>38,466.32</b>	<b>124,335.93</b>	<b>49.98 %</b>
	<b>Expense Total:</b>	<b>248,570.00</b>	<b>248,570.00</b>	<b>1,175.04</b>	<b>85,767.75</b>	<b>38,466.32</b>	<b>124,335.93</b>	<b>49.98 %</b>
	<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>	<b>7,430.00</b>	<b>7,430.00</b>	<b>-425.04</b>	<b>151,549.34</b>	<b>-38,466.32</b>	<b>105,653.02</b>	<b>1,521.98 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 090 - SANITATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>							
<a href="#">090-350-000-000</a>	SANITATION FEES	2,364,000.00	2,334,000.00	199,025.20	997,795.20	0.00	-1,336,204.80 42.75 %
<a href="#">090-350-000-005</a>	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-617.28	0.00	-617.28 0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,364,000.00</b>	<b>2,334,000.00</b>	<b>199,025.20</b>	<b>997,177.92</b>	<b>0.00</b>	<b>-1,336,822.08 42.72 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	0.00	0.00	5,223.16	25,086.28	0.00	25,086.28 0.00 %
	<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.16</b>	<b>25,086.28</b>	<b>0.00</b>	<b>25,086.28 0.00 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	150,000.00	173,000.00	0.00	0.00	0.00	-173,000.00 0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>150,000.00</b>	<b>173,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,000.00 0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	2,945.74	33,743.85	0.00	-46,380.15 42.11 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>2,945.74</b>	<b>33,743.85</b>	<b>0.00</b>	<b>-46,380.15 42.11 %</b>
	<b>Revenue Total:</b>	<b>2,594,124.00</b>	<b>2,587,124.00</b>	<b>207,194.10</b>	<b>1,056,008.05</b>	<b>0.00</b>	<b>-1,531,115.95 40.82 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	2,922.70	14,613.50	0.00	23,381.50	38.46 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	25,000.00	45,000.00	1,277.59	17,673.25	0.00	27,326.75	39.27 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	667,514.00	688,314.00	54,784.27	261,290.86	0.00	427,023.14	37.96 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	54,595.00	57,717.00	4,272.57	21,124.82	0.00	36,592.18	36.60 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	47,622.85	0.00	66,672.15	41.67 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	71,596.00	73,596.00	5,718.10	27,837.19	0.00	45,758.81	37.82 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	32,388.39	0.00	45,343.61	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,048,727.00</b>	<b>1,094,649.00</b>	<b>84,977.48</b>	<b>422,550.86</b>	<b>0.00</b>	<b>672,098.14</b>	<b>38.60 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	99.95	895.60	1,073.80	-194.40	110.95 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	127.15	0.00	-27.15	127.15 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	11,097.00	11,097.00	1,080.93	3,073.40	10,523.60	-2,500.00	122.53 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	20,643.00	20,643.00	756.48	5,758.93	14,884.07	0.00	100.00 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,701.00	2,701.00	197.40	745.83	1,985.17	-30.00	101.11 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	550.00	1,037.85	3,718.86	9,243.29	33.98 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	34.00	62,274.63	680.00	-59,746.63	1,962.43 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	50.91	0.00	449.09	10.18 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	100.00	0.00	400.00	20.00 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,078.18	5,459.69	8,652.31	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	0.00	20,416.24	20,196.61	660.15	98.40 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	17,037.00	17,997.00	1,386.17	6,833.81	0.00	11,163.19	37.97 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	137.61	148.00	1,714.39	14.28 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	670,000.00	670,000.00	49,074.76	167,721.62	465,098.78	37,179.60	94.45 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>801,946.00</b>	<b>802,906.00</b>	<b>54,257.87</b>	<b>274,633.27</b>	<b>526,961.20</b>	<b>1,311.53</b>	<b>99.84 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	741.70	14,028.02	6,689.19	14,282.79	59.19 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	13,795.06	37,650.70	27,713.68	-364.38	100.56 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	13,000.00	13,000.00	0.00	3,713.64	3,450.00	5,836.36	55.10 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>208,000.00</b>	<b>213,000.00</b>	<b>14,536.76</b>	<b>155,392.36</b>	<b>37,852.87</b>	<b>19,754.77</b>	<b>90.73 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">090-800-465-000</a>	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>79,801.00</b>	<b>79,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,801.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">090-800-566-001</a>	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">090-800-676-000</a> BAD DEBT EXPENSE	45,000.00	45,000.00	7,073.48	7,918.21	0.00	37,081.79	17.60 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>7,073.48</b>	<b>7,918.21</b>	<b>0.00</b>	<b>37,081.79</b>	<b>17.60 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,433,474.00</b>	<b>2,485,356.00</b>	<b>160,845.59</b>	<b>1,110,494.70</b>	<b>564,814.07</b>	<b>810,047.23</b>	<b>67.41 %</b>
<b>Expense Total:</b>	<b>2,433,474.00</b>	<b>2,485,356.00</b>	<b>160,845.59</b>	<b>1,110,494.70</b>	<b>564,814.07</b>	<b>810,047.23</b>	<b>67.41 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>160,650.00</b>	<b>101,768.00</b>	<b>46,348.51</b>	<b>-54,486.65</b>	<b>-564,814.07</b>	<b>-721,068.72</b>	<b>-608.54 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	970,000.00	970,000.00	85,308.00	430,448.00	0.00	-539,552.00	44.38 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	81,204.93	413,879.72	0.00	-411,120.28	50.17 %
<b>Revenue_Type: 300 - TAXES Total:</b>		<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>166,512.93</b>	<b>844,327.72</b>	<b>0.00</b>	<b>-950,672.28</b>	<b>47.04 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">092-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>90.38 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	20,000.00	40,000.00	6,510.60	27,271.19	0.00	-12,728.81	68.18 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	38,194.42	39,993.94	0.00	39,993.94	0.00 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	5.00	35.00	0.00	35.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>20,000.00</b>	<b>40,000.00</b>	<b>44,710.02</b>	<b>67,300.13</b>	<b>0.00</b>	<b>27,300.13</b>	<b>168.25 %</b>
<b>Revenue Total:</b>		<b>2,855,000.00</b>	<b>2,875,000.00</b>	<b>211,222.95</b>	<b>1,851,627.85</b>	<b>0.00</b>	<b>-1,023,372.15</b>	<b>64.40 %</b>



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For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	3,210.68	16,053.40	0.00	19,951.60	44.59 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	2,119.87	5,215.92	0.00	16,784.08	23.71 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	342,161.00	342,161.00	17,856.03	92,703.71	0.00	249,457.29	27.09 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	28,929.00	28,929.00	1,741.74	8,591.13	0.00	20,337.87	29.70 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	3,911.65	0.00	5,476.35	41.67 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	7,614.00	7,614.00	321.06	1,605.30	0.00	6,008.70	21.08 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	2,660.40	0.00	3,724.60	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>452,482.00</b>	<b>452,482.00</b>	<b>26,563.79</b>	<b>130,741.51</b>	<b>0.00</b>	<b>321,740.49</b>	<b>28.89 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.63	802.84	851.56	1,009.60	62.10 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	28,302.50	0.00	45,000.50	38.61 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	605.00	605.00	23.75	78.39	526.61	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,139.61	4,843.74	11,854.26	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	885.00	885.00	62.50	258.76	626.24	0.00	100.00 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	867.61	615.00	13,517.39	9.88 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	4,000.00	8,000.00	8,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	10,612.97	25,026.17	34,973.83	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	18,972.31	19,688.41	40,311.59	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	0.78	27,136.44	24,091.65	-0.09	100.00 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	475.00	475.00	38.49	185.85	289.15	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	0.00	67,061.29	10,319.06	26.65	99.97 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	9,290.00	9,290.00	544.84	2,678.15	0.00	6,611.85	28.83 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	60,000.00	60,000.00	5,141.68	17,589.42	36,574.08	5,836.50	90.27 %
<a href="#">092-570-240-000</a>	REFUNDS	0.00	20.00	0.00	20.00	0.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>384,924.00</b>	<b>462,175.00</b>	<b>40,697.56</b>	<b>203,105.07</b>	<b>169,033.03</b>	<b>90,036.90</b>	<b>80.52 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	613.40	2,573.24	6,983.78	42,442.98	18.38 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
<a href="#">092-570-345-000</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>613.40</b>	<b>52,573.24</b>	<b>26,983.78</b>	<b>45,442.98</b>	<b>63.65 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	CAPITAL OUTLAY- BRDGE PAINTING	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 11/30/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">092-570-465-000</a> DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	0.00	0.00	116,730.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>416,730.00</b>	<b>416,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,730.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 570 - MEMORIAL BRIDGE Total:</b>	<b>1,479,136.00</b>	<b>1,556,387.00</b>	<b>67,874.75</b>	<b>486,419.82</b>	<b>196,016.81</b>	<b>873,950.37</b>	<b>43.85 %</b>
<b>Expense Total:</b>	<b>1,479,136.00</b>	<b>1,556,387.00</b>	<b>67,874.75</b>	<b>486,419.82</b>	<b>196,016.81</b>	<b>873,950.37</b>	<b>43.85 %</b>
<b>Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):</b>	<b>1,375,864.00</b>	<b>1,318,613.00</b>	<b>143,348.20</b>	<b>1,365,208.03</b>	<b>-196,016.81</b>	<b>-149,421.78</b>	<b>88.67 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 107 - TIF FUND</b>							
<b>Expense</b>							
<b>Department: 414 - FINANCE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">107-414-566-000</a> OPERATING TRANSFER	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Fund: 107 - TIF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,197,257.00</b>	<b>-1,565,708.26</b>	<b>-2,421,140.08</b>	<b>-4,567,702.08</b>	<b>4,208,414.84</b>	<b>62.42 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-9,221,832.00	-11,326,008.00	-340,415.53	-10,113,814.33	-1,770,799.32	-558,605.65
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.43	0.00	0.43
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	-5,180.81	2,202,025.02	-695,730.00	427,612.02
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	-1,432,626.43	-296,949.07	-879,173.23	1,227,777.70
039 - DEMOLITION FUND	50,000.00	-6,541.00	-179.00	-3,581.40	-1,821.00	1,138.60
050 - COMMUNITY DEVELOPMENT	0.00	0.00	29.82	45,460.82	-210,897.58	-165,436.76
051 - HOME FUND	0.00	0.00	22,842.42	39,420.20	-180,392.93	-140,972.73
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.13	45.91	0.00	45.91
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.88	-3,372.63	0.00	-3,372.63
080 - PARKING FUND	37,133.00	32,698.00	544.59	40,219.13	-29,590.82	-22,069.69
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-425.04	151,549.34	-38,466.32	105,653.02
090 - SANITATION FUND	160,650.00	101,768.00	46,348.51	-54,486.65	-564,814.07	-721,068.72
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	143,348.20	1,365,208.03	-196,016.81	-149,421.78
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
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,197,257.00</b>	<b>-1,565,708.26</b>	<b>-2,421,140.08</b>	<b>-4,567,702.08</b>	<b>4,208,414.84</b>