



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	89,561.19	2,255,717.95	0.00	-1,324,875.05	63.00 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	648.25	119,714.86	0.00	-5,785.14	95.39 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	10,778.19	70,581.52	0.00	-54,418.48	56.47 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	52,872.83	1,144,608.49	0.00	-684,958.51	62.56 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	3,134.81	17,671.50	0.00	-2,528.50	87.48 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	66,149.00	0.00	66,149.08	0.00	0.08	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,115,000.00	8,150,000.00	1,366,680.93	3,669,858.40	0.00	-4,480,141.60	45.03 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	197,023.01	0.00	-127,976.99	60.62 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	400,000.00	25,374.33	254,457.80	0.00	-145,542.20	63.61 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	47.82	183.14	0.00	33.14	122.09 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,935,052.00	0.00	3,154,867.97	0.00	-2,780,184.03	53.16 %
	Revenue_Type: 300 - TAXES Total:	20,002,010.00	20,557,211.00	1,549,098.35	10,950,833.72	0.00	-9,606,377.28	53.27 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	3,321.00	25,792.00	0.00	-34,208.00	42.99 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	124.00	1,066.00	0.00	-1,934.00	35.53 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	11,058.00	88,950.38	0.00	-143,249.62	38.31 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	268.00	2,006.01	0.00	-2,793.99	41.79 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	90.00	0.00	-10.00	90.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	10.00	0.00	-90.00	10.00 %
001-321-000-000	PARKING FINES	1,000.00	1,000.00	50.00	250.00	0.00	-750.00	25.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	14,821.00	118,164.39	0.00	-183,035.61	39.23 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	66,017.00	622.00	66,639.01	0.00	622.01	100.94 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	10,321.46	78,947.96	0.00	-71,052.04	52.63 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	200.00	2,015.00	0.00	-5,485.00	26.87 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	3,657.39	42,457.39	0.00	-41,542.61	50.54 %
001-330-000-000	IRP TRUCK FEES	130,513.00	155,513.00	36,860.79	138,254.45	0.00	-17,258.55	88.90 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	463,030.00	51,661.64	328,313.81	0.00	-134,716.19	70.91 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	3,000.00	12,000.00	0.00	-16,580.00	41.99 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,082.07	988,348.10	0.00	-679,651.90	59.25 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-000-000	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	274,256.00	1,923,185.97	0.00	-1,241,814.03	60.76 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,151.33	0.00	-1,151.33	0.00 %
001-359-000-000	FLOODWALL FEES	82,800.00	42,706.00	0.00	42,706.44	0.00	0.44	100.00 %
001-359-000-005	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	0.00	-11.31	0.00	-11.31	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,944,380.00	4,904,286.00	418,338.07	2,964,418.35	0.00	-1,939,867.65	60.45 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	143,300.00	16,457.78	87,954.91	0.00	-55,345.09	61.38 %
001-361-000-015	PROCESS FEES	33,000.00	43,000.00	9,333.50	21,891.76	0.00	-21,108.24	50.91 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	103,711.00	0.00	103,711.50	0.00	0.50	100.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,480.00	0.00	-47,020.00	31.36 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	564.00	3,235.30	0.00	-1,764.70	64.71 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	750.00	7,050.00	0.00	-750.00	90.38 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	3,262.50	38,225.00	0.00	-6,775.00	84.94 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		344,100.00	416,811.00	30,367.78	283,548.47	0.00	-133,262.53	68.03 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	268,826.00	-4,419.84	84,346.56	0.00	-184,479.44	31.38 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	17,975.00	22,998.80	31,413.80	0.00	13,438.80	174.76 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	122,000.00	35,700.00	38,700.00	0.00	-83,300.00	31.72 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	32,250.00	120,025.05	0.00	-79,084.95	60.28 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	740,000.00	0.00	2,101.76	0.00	-737,898.24	0.28 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	904.11	6,655.16	0.00	-4,844.84	57.87 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,512,411.00	87,433.07	436,212.33	0.00	-1,076,198.67	28.84 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	43,284.00	5,464.57	47,309.51	0.00	4,025.51	109.30 %
001-381-000-000	REIMBURSEMENTS	497,929.00	498,640.00	11,007.35	198,727.19	0.00	-299,912.81	39.85 %
001-383-000-000	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
001-386-000-000	INSURANCE CLAIMS	0.00	1,503.00	23,088.01	24,591.07	0.00	23,088.07	1,636.13 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,181.58	136,722.70	0.00	-55,037.30	71.30 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	35,000.00	1,702.36	31,251.66	0.00	-3,748.34	89.29 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	775,187.00	60,443.87	439,589.94	0.00	-335,597.06	56.71 %
Revenue Total:		28,114,822.00	28,930,136.00	2,212,163.78	15,521,081.01	0.00	-13,409,054.99	53.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	9,000.00	437.10	5,105.31	5,655.00	-1,760.31	119.56 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	14,000.00	91.52	1,445.37	12,554.63	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	528.62	6,550.68	18,209.63	-1,760.31	107.65 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	279.00	750.00	1,471.00	41.16 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	0.00	279.00	750.00	3,971.00	20.58 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	528.62	6,829.68	18,959.63	2,210.69	92.10 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	9,230.79	46,153.95	0.00	33,846.05	57.69 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	3,252.00	16,260.01	0.00	11,923.99	57.69 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	885.35	4,437.66	0.00	3,915.34	53.13 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	5,556.25	0.00	3,968.75	58.33 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	1,248.27	6,235.46	0.00	4,707.54	56.98 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	3,778.81	0.00	2,699.19	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,483.00	144,483.00	15,949.99	82,422.14	0.00	62,060.86	57.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	170.60	640.58	248.22	41.20	95.57 %
001-409-212-000	OUTSIDE PRINTING	300.00	1,000.00	311.24	695.16	0.00	304.84	69.52 %
001-409-214-000	TRAVEL EXPENSE	500.00	500.00	103.68	471.68	0.00	28.32	94.34 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	211.00	5.76	145.48	65.39	0.13	99.94 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	99.92	72.17 %
001-409-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	200.00	0.00	0.00	100.00	100.00	50.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	451.93	951.93	0.00	8,548.07	10.02 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	35,000.00	1,500.00	7,500.00	27,500.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	0.00	1,592.89	2,575.75	62.36	98.53 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,560.00	2,560.00	293.34	1,491.80	0.00	1,068.20	58.27 %
001-409-228-000	FREIGHT	0.00	0.00	0.00	0.00	13.02	-13.02	0.00 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	1,844.00	1,954.70	253.30	-208.00	110.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		53,280.00	57,691.00	4,702.14	15,895.35	30,863.63	10,932.02	81.05 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	412.01	2,860.67	318.39	1,820.94	63.58 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	5,000.00	412.01	2,860.67	318.39	1,820.94	63.58 %
Department: 409 - MAYOR Total:		199,763.00	207,174.00	21,064.14	101,178.16	31,182.02	74,813.82	63.89 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	6,300.03	31,500.15	0.00	23,099.85	57.69 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	393.33	1,966.65	0.00	2,210.35	47.08 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	25,002.25	0.00	17,858.75	58.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	422.37	2,111.85	0.00	3,348.15	38.68 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	107,098.00	107,098.00	10,687.48	60,580.90	0.00	46,517.10	56.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	132.54	132.54	0.92	99.65 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	52.00	448.00	10.40 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	4,000.00	140.00	2,331.64	258.00	1,410.36	64.74 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	55.44	0.00	444.56	11.09 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	300.00	1,300.00	0.00	1,700.00	43.33 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	92.31	3,350.31	0.00	649.69	83.76 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	0.00	2,607.81	2,579.77	201.42	96.26 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	147.99	739.95	0.00	543.05	57.67 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	19,932.00	19,938.00	702.39	10,517.69	3,022.31	6,398.00	67.91 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
	Department: 410 - COUNCIL Total:	129,030.00	129,036.00	11,389.87	71,123.54	3,022.31	54,890.15	57.46 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	45.11	0.00	1,954.89	2.26 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	54,722.81	274,636.39	0.00	199,634.61	57.91 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	4,451.00	22,322.47	0.00	19,620.53	53.22 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	36,114.19	0.00	25,795.81	58.33 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	6,307.55	31,470.83	0.00	23,406.17	57.35 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	24,561.25	0.00	17,543.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	749,106.00	82,457.00	430,688.84	0.00	318,417.16	57.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	1,025.28	4,505.89	2,693.51	2,830.60	71.78 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	504.43	1,871.52	532.00	1,596.48	60.09 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	551.11	0.00	648.89	45.93 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	158.68	2,705.17	1,112.82	-317.99	109.09 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	8,391.96	41,765.83	22,913.99	13,320.18	82.92 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	238.64	482.64	1,922.83	-625.47	135.14 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	69.11	2,873.35	1,355.54	771.11	84.58 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	998.00	3,292.00	26.84 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	334.59	1,419.54	329.00	751.46	69.94 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	75,650.00	0.00	65,178.24	3,794.49	6,677.27	91.17 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	19,000.00	3,120.00	2,880.00	88.48 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	0.00	7,967.57	7,881.84	553.59	96.63 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	565.50	0.00	1,334.50	29.76 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,874.00	1,482.28	7,408.22	0.00	5,465.78	57.54 %
001-414-228-000	FREIGHT	400.00	400.00	93.33	367.53	0.00	32.47	91.88 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	35,000.00	118.50	17,863.20	11,303.50	5,833.30	83.33 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	52,000.00	3,229.77	29,377.30	22,534.27	88.43	99.83 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		315,737.00	329,737.00	15,646.57	204,112.61	80,491.79	45,132.60	86.31 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	1,781.23	7,494.61	1,154.82	9,350.57	48.05 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	24,600.67	52,410.60	11,200.62	3,388.78	94.94 %
001-414-353-000	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
Expense_Category: 30 - COMMODITIES Total:		23,500.00	87,500.00	26,381.90	60,805.21	12,355.44	14,339.35	83.61 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-414-459-000	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	385,000.00	465,000.00	84,813.20	212,076.25	0.00	252,923.75	45.61 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	465,000.00	84,813.20	212,076.25	0.00	252,923.75	45.61 %
Department: 414 - FINANCE Total:	1,485,343.00	1,659,343.00	209,298.67	907,682.91	92,847.23	658,812.86	60.30 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	2,214.00	10,783.00	0.00	9,217.00	53.92 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	994.41	4,972.02	0.00	3,645.98	57.69 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	239.35	1,179.89	0.00	1,009.11	53.90 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	1,666.56	0.00	1,190.44	58.33 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	95.87	486.52	0.00	375.48	56.44 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	1,133.44	0.00	809.56	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,469.00	36,469.00	3,943.63	20,221.43	0.00	16,247.57	55.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	110.45	458.81	354.27	326.92	71.32 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	280.00	1,352.53	666.00	981.47	67.28 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	49.66	424.19	406.68	69.13	92.32 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	825.00	1,125.00	0.00	75.00	93.75 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	92.31	292.31	0.00	-17.31	106.29 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	838.00	0.00	405.66	401.29	31.05	96.29 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	74.57	367.79	0.00	305.21	54.65 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	390.00	486.00	120.00	3,394.00	15.15 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,826.00	12,926.00	1,821.99	4,912.29	1,948.24	6,065.47	53.08 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	32.99	270.90	456.35	1,272.75	36.36 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	32.99	270.90	456.35	1,272.75	36.36 %
	Department: 415 - CITY CLERK Total:	51,295.00	51,395.00	5,798.61	25,404.62	2,404.59	23,585.79	54.11 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	2,209.86	11,049.30	0.00	8,102.70	57.69 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	5,241.44	25,295.76	0.00	21,168.24	54.44 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	496.97	2,490.20	0.00	2,566.80	49.24 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	4,629.94	0.00	3,307.06	58.33 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	736.24	3,607.85	0.00	3,017.15	54.46 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	3,148.81	0.00	2,249.19	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	9,795.76	50,221.86	0.00	40,911.14	55.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	178.31	666.15	542.65	321.20	79.01 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	110.87	0.00	889.13	11.09 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,551.00	1,551.00	173.03	847.92	0.00	703.08	54.67 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	174.53	1,648.96	0.00	1,351.04	54.97 %
001-416-240-000	REFUNDS	0.00	450.00	0.00	366.00	0.00	84.00	81.33 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,726.00	525.87	4,798.93	1,689.22	5,237.85	55.33 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	63.43	1,188.77	203.46	1,007.77	58.01 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	63.43	1,188.77	203.46	1,007.77	58.01 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	105,259.00	10,385.06	56,209.56	1,892.68	47,156.76	55.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	5,769.24	28,846.20	0.00	21,153.80	57.69 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	8,053.57	40,267.86	0.00	29,530.14	57.69 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	909.06	4,551.83	0.00	4,632.17	49.56 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	4,166.75	0.00	2,976.25	58.33 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	1,382.32	6,911.62	0.00	5,099.38	57.54 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,833.81	0.00	2,024.19	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		153,244.00	153,244.00	17,114.27	87,578.07	0.00	65,665.93	57.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	136.83	515.72	393.08	409.20	68.95 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	5.77	145.51	65.36	789.13	21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	99.92	72.17 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	1,012.56	3,530.86	1,119.14	950.00	83.04 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	2,820.00	2,820.00	324.88	1,624.34	0.00	1,195.66	57.60 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	16.67 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	15,750.00	3,013.67	6,131.78	0.00	9,618.22	38.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		16,492.00	31,492.00	4,515.30	13,258.37	3,082.10	15,151.53	51.89 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	31.40	0.00	868.60	3.49 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	0.00	31.40	0.00	868.60	3.49 %
Department: 417 - CITY ATTORNEY Total:		170,636.00	185,636.00	21,629.57	100,867.84	3,082.10	81,686.06	56.00 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	8,042.31	40,211.55	0.00	21,446.45	65.22 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-420-103-315	OTHER SALARIES & WAGES	147,381.00	130,983.00	14,316.33	65,965.65	0.00	65,017.35	50.36 %
001-420-104-000	FICA EXPENSE	16,760.00	14,891.00	1,625.19	7,708.53	0.00	7,182.47	51.77 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	12,500.81	0.00	8,929.19	58.33 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,391.00	2,235.87	10,617.75	0.00	8,773.25	54.76 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	8,502.06	0.00	6,072.94	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		293,804.00	264,928.00	29,220.11	145,506.35	0.00	119,421.65	54.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	488.70	2,045.78	1,353.98	1,458.24	69.98 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	0.00	218.50	118.50	363.00	48.14 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	2,200.00	100.79	1,558.59	1,517.79	-876.38	139.84 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	373.64	1,356.23	1,826.84	-533.07	120.12 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	296.43	200.00	-246.43	198.57 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	295.00	505.00	36.88 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	162.31	209.96	0.00	11,140.04	1.85 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	14.53	351.66	1,648.34	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	0.00	3,909.39	3,867.33	118.28	98.50 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,138.00	4,564.00	525.42	2,495.14	0.00	2,068.86	54.67 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	12,055.00	2,980.00	6,792.00	68.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		41,891.00	59,844.00	1,665.39	24,496.68	13,807.78	21,539.54	64.01 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	146.64	1,014.25	98.70	887.05	55.65 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	103.43	480.70	1,988.06	-668.76	137.15 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	373.34	523.34	300.00	176.66	82.33 %
Expense_Category: 30 - COMMODITIES Total:		4,800.00	4,800.00	623.41	2,018.29	2,386.76	394.95	91.77 %
Department: 420 - ENGINEERING Total:		340,495.00	329,572.00	31,508.91	172,021.32	16,194.54	141,356.14	57.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	157,266.00	16,135.94	79,911.56	0.00	77,354.44	50.81 %
001-421-104-000	FICA EXPENSE	17,615.00	17,615.00	1,709.00	8,452.50	0.00	9,162.50	47.98 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	13,889.75	0.00	9,921.25	58.33 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	23,052.00	2,444.38	12,054.36	0.00	10,997.64	52.29 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	9,446.50	0.00	6,747.50	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	310,938.00	31,930.79	165,293.27	0.00	145,644.73	53.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	422.52	1,841.88	1,193.08	1,698.04	64.12 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	430.00	52.00	1,018.00	32.13 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	-120.00	818.88	0.00	4,181.12	16.38 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	500.00	104.37	547.87	987.63	-1,035.50	307.10 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	564.81	1,146.67	2,813.14	-797.81	125.23 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	1,025.81	666.97	1,307.22	56.43 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	305.00	0.00	3,195.00	8.71 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	332.31	682.31	350.00	8,967.69	10.32 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	0.00	3,765.30	3,724.78	168.92	97.79 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,406.00	574.44	2,832.85	0.00	2,573.15	52.40 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	25.05	27,881.24	36,077.87	111,290.89	36.50 %
001-421-240-000	REFUNDS	0.00	1,000.00	0.00	999.70	0.00	0.30	99.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		168,548.00	220,710.00	1,903.50	42,277.51	45,865.47	132,567.02	39.94 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	95.92	2,460.12	317.97	7,221.91	27.78 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	80.36	345.30	1,154.70	-500.00	150.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	176.28	2,805.42	1,472.67	6,721.91	38.89 %
Department: 421 - DEVELOPMENT Total:		490,486.00	542,648.00	34,010.57	210,376.20	47,338.14	284,933.66	47.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	4,113.60	20,567.98	0.00	15,083.02	57.69 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	877.28	4,392.94	0.00	3,862.06	53.22 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	5,556.25	0.00	3,968.75	58.33 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	1,242.08	6,210.38	0.00	4,585.62	57.52 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	3,778.81	0.00	2,699.19	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	15,874.26	82,044.96	0.00	60,910.04	57.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	198.12	881.45	476.03	773.52	63.70 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11	19.45 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	251.50	748.50	25.15 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	5.77	200.95	65.36	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	151.13	107.95	99.92	72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	50.00	0.00	250.00	16.67 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	609.00	758.00	0.00	2,242.00	25.27 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	122.31	240.87	0.00	509.13	32.12 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	0.00	1,159.03	1,146.57	89.40	96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	291.86	1,459.36	0.00	1,075.64	57.57 %
001-422-228-000	FREIGHT	0.00	50.00	0.00	30.83	0.00	19.17	61.66 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	693.36	12,420.48	4,879.52	7,700.00	69.20 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,220.00	1,942.01	17,390.99	6,926.93	13,902.08	63.63 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	45.66	924.52	354.22	1,721.26	42.62 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	45.66	924.52	354.22	1,721.26	42.62 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,175.00	17,861.93	100,360.47	7,281.15	76,533.38	58.45 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	0.00	12,119.00	12,119.00	0.00	-12,119.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	0.00	37,790.00	4,605.00	19,145.00	0.00	18,645.00	50.66 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	307,273.00	27,974.00	76,747.00	0.00	230,526.00	24.98 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	307,273.00	27,974.00	76,747.00	0.00	230,526.00	24.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	5,673.60	34,656.56	0.00	15,871.44	68.59 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	50.74	442.32	0.00	1,057.68	29.49 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	217,880.00	22,825.42	119,458.41	0.00	98,421.59	54.83 %
001-436-104-000	FICA EXPENSE	20,648.00	20,648.00	2,018.15	10,805.07	0.00	9,842.93	52.33 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	19,446.00	0.00	13,890.00	58.33 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	27,029.00	2,806.51	14,824.32	0.00	12,204.68	54.85 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	13,225.31	0.00	9,446.69	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	373,593.00	373,593.00	38,041.75	212,857.99	0.00	160,735.01	56.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	776.48	3,761.31	2,329.25	2,756.44	68.84 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	109.60	431.05	0.00	68.95	86.21 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	356.00	1,547.50	0.00	1,952.50	44.21 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	1,400.00	0.00	813.82	379.56	206.62	85.24 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	1,650.00	175.00	1,043.22	99.99	506.79	69.29 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	68.30	767.65	2,419.10	813.25	79.67 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	200.00	1,400.00	0.00	1,100.00	56.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	187.00	0.00	813.00	18.70 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	245.02	1,545.62	4,454.38	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	0.00	21,225.89	6,158.93	175.18	99.36 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,335.00	659.53	3,483.71	0.00	2,851.29	54.99 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	119,180.00	97.82	50,669.92	39,059.00	29,451.08	75.29 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	131,292.00	182,472.00	2,687.75	86,876.69	54,900.21	40,695.10	77.70 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	90.56	2,862.60	1,289.53	3,847.87	51.90 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	270.12	4,205.13	7,944.87	-3,950.00	148.17 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,700.00	0.00	579.92	750.00	370.08	78.23 %
	Expense_Category: 30 - COMMODITIES Total:	17,400.00	17,900.00	360.68	7,647.65	9,984.40	267.95	98.50 %
	Department: 436 - CODE ADMINISTRATION Total:	522,285.00	573,965.00	41,090.18	307,382.33	64,884.61	201,698.06	64.86 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	3,972.00	19,860.00	0.00	12,401.00	61.56 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	53.91	869.44	0.00	4,130.56	17.39 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	6,319.20	32,028.00	0.00	22,738.00	58.48 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	760.45	3,882.62	0.00	3,158.38	55.14 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	8,334.06	0.00	5,952.94	58.33 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	1,034.51	5,279.65	0.00	4,048.35	56.60 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	5,668.25	0.00	4,048.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	14,140.40	75,922.02	0.00	56,477.98	57.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	47.63	465.82	127.38	145.80	80.27 %
001-440-212-000	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	144,460.00	144,460.00	14,993.45	74,244.93	70,215.07	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	874.47	7,464.74	6,822.26	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	0.00	4,178.04	4,393.72	37,428.24	18.63 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	1,005.00	1,060.44	0.00	939.56	53.02 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	27.35	27.35	100.00	72.65	63.68 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	0.00	150.00	0.00	150.00	0.00	0.00	100.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	240.62	954.65	3,776.35	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	0.00	12,575.03	12,439.75	26.22	99.90 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	243.10	1,240.67	0.00	896.33	58.06 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	4,574.00	350.00	76.00	98.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	246,495.00	17,431.62	106,935.67	98,224.53	41,334.80	83.23 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	933.32	10,113.38	2,268.59	18,618.03	39.94 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	0.00	0.00	1,050.00	-350.00	150.00 %
001-440-345-000	UNIFORM EXPENSE	2,500.00	2,500.00	392.85	792.79	450.00	1,257.21	49.71 %
Expense_Category: 30 - COMMODITIES Total:		34,200.00	34,200.00	1,326.17	10,906.17	3,768.59	19,525.24	42.91 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	413,095.00	32,898.19	193,763.86	101,993.12	117,338.02	71.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,477,935.00	0.00	2,447,935.00	0.00	30,000.00	98.79 %
001-444-566-003	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	0.00	3,526,066.00	0.00	80,000.00	97.78 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	1,501,700.00	1,982,440.00	0.00	1,501,700.00	0.00	480,740.00	75.75 %
001-444-566-039	CONTRIB - DEMO FUND	50,000.00	110,000.00	0.00	50,000.00	0.00	60,000.00	45.45 %
001-444-566-055	CONTRIB - NEIGH PART FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
001-444-566-090	CONTRIB - SANITATION FUND	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
001-444-566-204	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	675,000.00	0.00	500,000.00	0.00	175,000.00	74.07 %
Expense_Category: 50 - CONTRIBUTIONS Total:		8,364,276.00	9,386,941.00	0.00	8,268,201.00	0.00	1,118,740.00	88.08 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		8,364,276.00	9,386,941.00	0.00	8,268,201.00	0.00	1,118,740.00	88.08 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	10,536.00	52,605.48	0.00	38,706.52	57.61 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	1,344.69	6,717.42	0.00	5,775.58	53.77 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	11,111.94	0.00	7,937.06	58.33 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,884.36	9,414.35	0.00	6,916.65	57.65 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	7,557.06	0.00	5,397.94	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	24,739.77	128,944.85	0.00	95,195.15	57.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	69.72	319.56	370.38	548.06	55.73 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	55.44	0.00	344.56	13.86 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	0.00	75.00	0.00	75.00	0.00	0.00	100.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	35.00	92.31	127.31	0.00	-92.31	363.74 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	0.00	2,751.92	2,722.31	150.77	97.32 %
001-566-226-005	WORKER'S COMP PREMIUM	3,838.00	3,838.00	442.80	2,212.25	0.00	1,625.75	57.64 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,311.00	604.83	5,541.48	3,092.69	2,676.83	76.33 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	171.52	39.98	288.50	42.30 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	143.62	827.00	2,923.00	-1,250.00	150.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	143.62	998.52	2,962.98	-961.50	132.05 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,451.00	25,488.22	135,484.85	6,055.67	96,910.48	59.36 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,036.00	1,747.00	-184.20	837.64	578.49	330.87	81.06 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	447.25	1,090.50	1,070.50	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,410.82	7,597.97	5,414.03	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	172.25	1,289.84	1,430.16	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	0.00	1,372.77	1,358.00	0.23	99.99 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,280.00	26,371.00	1,846.12	14,076.72	9,851.18	2,443.10	90.74 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Department: 590 - MARKETPLACE Total:	27,780.00	28,871.00	1,846.12	14,087.70	9,890.20	4,893.10	83.05 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	42,923.00	0.00	29,077.00	59.62 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	26,683.59	181,330.68	0.00	63,669.32	74.01 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	2,442.39	19,036.37	0.00	55,963.63	25.38 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	95,638.02	0.00	39,361.98	70.84 %
001-700-103-303	CAPTAINS SALARY	108,638.00	115,536.00	13,749.60	65,104.80	0.00	50,431.20	56.35 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	31,449.46	147,993.03	0.00	114,670.97	56.34 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	50,963.52	239,490.20	0.00	183,339.80	56.64 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,283,831.00	258,039.89	1,228,468.14	0.00	1,055,362.86	53.79 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	11,853.90	53,376.26	0.00	53,172.74	50.10 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	30,483.09	151,910.05	0.00	123,377.95	55.18 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	7,473.24	46,913.54	0.00	-1,913.54	104.25 %
001-700-104-000	FICA EXPENSE	79,231.00	82,237.00	8,805.66	44,770.66	0.00	37,466.34	54.44 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	225,017.94	0.00	160,727.06	58.33 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	377,595.23	2,273,025.16	0.00	1,266,739.84	64.21 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	13,400.00	40,747.22	0.00	16,852.78	70.74 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	153,035.75	0.00	109,311.25	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,366,392.00	895,254.96	5,008,780.82	0.00	3,357,611.18	59.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,366.05	22,404.19	35,882.01	-5,227.20	109.85 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	300.02	1,528.74	137.50	3,333.76	33.32 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	98.91	262.47	241.53	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	322.09	1,302.46	2,074.54	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	94.85	540.99	136.01	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	1,051.33	3,335.73	338.39	6,325.88	36.74 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	386.58	6,728.50	579.48	2,692.02	73.08 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	148.00	471,394.36	1,127.84	61.80	99.99 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	607.76	1,448.24	444.00	82.24 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	500.00	2,305.00	2,087.00	15,608.00	21.96 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	11,138.05	0.00	3,861.95	74.25 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	92.31	10,540.95	190.00	3,769.05	74.01 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	473.00	824.05	2,175.95	7,000.00	30.00 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	0.00	120,739.08	92,914.95	-0.03	100.00 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	1,026.00	0.00	1,026.00	0.00	0.00	100.00 %
001-700-226-005	WORKER'S COMP PREMIUM	87,440.00	92,312.00	10,373.88	50,850.50	0.00	41,461.50	55.09 %
001-700-228-000	FREIGHT	500.00	500.00	19.26	357.36	66.60	76.04	84.79 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	1,051.00	21,109.31	26,448.50	42,442.19	52.84 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	371.99	8,310.99	0.00	1,689.01	83.11 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	992,933.00	1,026,193.00	18,649.27	735,306.49	165,848.54	125,037.97	87.82 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	49,320.46	86,931.42	3,924.30	29,297.28	75.62 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	306.21	1,453.38	922.58	624.04	79.20 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	8,972.53	80,231.61	127,990.12	-83,221.73	166.58 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	4,265.50	7,162.90	14,738.61	3,098.49	87.61 %
001-700-353-000	COMPUTER SOFTWARE	0.00	76,591.00	17,127.40	84,491.00	0.00	-7,900.00	110.31 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	349,744.00	79,992.10	260,270.31	147,575.61	-58,101.92	116.61 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	10,335.81	19,294.80	0.00	0.20	100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	19,295.00	10,335.81	19,294.80	0.00	0.20	100.00 %
	Department: 700 - POLICE Total:	9,317,013.00	9,761,624.00	1,004,232.14	6,023,652.42	313,424.15	3,424,547.43	64.92 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	8,307.72	41,538.60	0.00	30,461.40	57.69 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	8,013.15	59,808.38	0.00	40,191.62	59.81 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	36,864.13	0.00	33,135.87	52.66 %
001-706-103-303	CAPTAINS SALARY	265,974.00	265,974.00	36,044.71	179,989.66	0.00	85,984.34	67.67 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	56,406.74	287,965.96	0.00	191,809.04	60.02 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	6,206.40	31,148.37	0.00	22,640.63	57.91 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,646,050.00	197,485.25	958,456.92	0.00	687,593.08	58.23 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	1,200.00	5,110.00	0.00	5,290.00	49.13 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	38,982.00	39,778.00	4,383.77	22,210.02	0.00	17,567.98	55.83 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	158,345.81	0.00	113,104.19	58.33 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	363,367.61	2,178,316.88	0.00	1,208,290.12	64.32 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,255.56	31,085.99	0.00	20,114.01	60.71 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	107,692.06	0.00	76,922.94	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,632,438.00	729,676.32	4,098,532.78	0.00	2,533,905.22	61.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	797.93	5,798.82	4,498.50	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	98.66	2,496.42	0.00	1,503.58	62.41 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	1,682.05	4,477.51	4,539.49	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	2,080.65	11,598.48	13,421.52	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	513.00	3,262.58	2,969.42	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	313.50	0.00	3,186.50	8.96 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	648.84	2,529.68	5,495.66	10,034.66	44.44 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	5,175.39	11,356.38	7,510.12	3,133.50	85.76 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	605.19	676,322.16	890.18	6,166.66	99.10 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	280.00	5,977.92	0.00	4,022.08	59.78 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	92.31	1,612.81	85.00	502.19	77.17 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	0.00	43,494.34	40,114.90	717.76	99.15 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,533.00	7,163.24	36,364.79	0.00	26,168.21	58.15 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	11.55	177.56	25.54	796.90	20.31 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	3,620.00	15,349.38	5,988.92	661.70	96.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	968,166.00	22,768.81	821,160.33	85,539.25	61,466.42	93.65 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	722.07	15,882.35	5,028.77	41,088.88	33.73 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	0.00	1,658.87	2,189.68	8,151.45	32.07 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	1,478.88	17,542.79	30,449.65	-14,492.44	143.26 %
001-706-345-000	UNIFORM EXPENSE	0.00	3,500.00	922.14	2,743.93	576.96	179.11	94.88 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	111,000.00	3,123.09	37,827.94	38,245.06	34,927.00	68.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-458-000 CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	7,000.00	7,000.00	0.00	63,000.00	10.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	70,000.00	7,000.00	7,000.00	0.00	63,000.00	10.00 %
Department: 706 - FIRE Total:	7,636,104.00	7,781,604.00	762,568.22	4,964,521.05	123,784.31	2,693,298.64	65.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	1,297.62	6,488.10	0.00	4,757.90	57.69 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	5,000.00	1,702.69	4,873.51	0.00	126.49	97.47 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,277.00	7,165.86	35,574.76	0.00	25,702.24	58.06 %
001-714-104-000	FICA EXPENSE	5,701.00	5,701.00	721.57	3,307.40	0.00	2,393.60	58.01 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	6,250.44	0.00	4,464.56	58.33 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,502.00	1,015.72	4,687.00	0.00	2,815.00	62.48 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	4,250.75	0.00	3,036.25	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	108,728.00	13,403.63	65,431.96	0.00	43,296.04	60.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	5,445.67	12,866.05	4,919.95	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	0.00	55.44	1,250.00	1,694.56	43.51 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,650.00	155.18	880.50	754.50	15.00	99.09 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	133.10	701.74	1,444.26	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	0.00	7,663.48	7,581.03	0.49	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,741.00	238.72	1,101.46	0.00	639.54	63.27 %
001-714-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	500.00	25,500.00	9,362.50	9,471.50	8,382.50	7,646.00	70.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	70,368.00	15,335.17	32,740.17	24,332.24	13,295.59	81.11 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	1,561.10	1,570.26	868.64	78.28 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	0.00	849.75	1,150.25	-400.00	125.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	277.90	757.84	300.00	-157.84	117.54 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	6,500.00	277.90	3,168.69	3,020.51	310.80	95.22 %
Department: 714 - FLOODWALL Total:		156,034.00	185,596.00	29,016.70	101,340.82	27,352.75	56,902.43	69.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	5,332.05	27,549.05	0.00	18,661.95	59.62 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	1,122.77	5,099.42	0.00	8,900.58	36.42 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	519,418.00	58,345.34	298,721.87	0.00	220,696.13	57.51 %
001-750-104-000	FICA EXPENSE	44,342.00	44,342.00	4,691.18	23,958.19	0.00	20,383.81	54.03 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	52,781.75	0.00	37,701.25	58.33 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	58,313.00	6,412.38	32,265.07	0.00	26,047.93	55.33 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	35,897.19	0.00	25,640.81	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	834,305.00	834,305.00	88,572.14	476,272.54	0.00	358,032.46	57.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	156.90	900.97	338.43	-39.40	103.28 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	2,656.13	-656.13	132.81 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	29.27	675.71	72.56	7,251.73	9.35 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	445,429.00	446,734.00	0.00	446,733.19	0.00	0.81	100.00 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-750-225-000	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	1,346.90	6,083.55	1,813.45	0.00	100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	0.00	18,965.90	18,761.86	427.24	98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,548.00	1,506.99	7,582.68	0.00	5,965.32	55.97 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	20.00	0.00	980.00	2.00 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	34,073.00	0.00	30,645.77	3,425.24	1.99	99.99 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	525,998.00	554,007.00	3,040.06	511,663.77	27,067.67	15,275.56	97.24 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	7,114.20	93,765.58	36,496.00	62,177.42	67.69 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	15,256.00	0.00	614.00	15,256.00	-614.00	104.02 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,667.79	15,037.30	21,676.51	-11,713.81	146.86 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	8,000.00	2,230.61	4,566.52	3,169.39	264.09	96.70 %
	Expense_Category: 30 - COMMODITIES Total:	204,939.00	240,695.00	11,012.60	113,983.40	76,597.90	50,113.70	79.18 %
	Department: 750 - STREET Total:	1,565,242.00	1,629,007.00	102,624.80	1,101,919.71	103,665.57	423,421.72	74.01 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	5,657.94	28,289.70	0.00	20,745.30	57.69 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	223.44	4,486.74	0.00	3,513.26	56.08 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	15,048.80	72,106.01	0.00	50,759.99	58.69 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	1,482.81	7,433.19	0.00	6,329.81	54.01 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	11,111.94	0.00	7,937.06	58.33 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	2,026.83	10,422.09	0.00	7,767.91	57.30 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	7,557.06	0.00	5,397.94	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		243,858.00	243,858.00	27,106.82	141,406.73	0.00	102,451.27	57.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	295.56	1,294.61	774.79	-39.40	101.94 %
001-751-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	518,592.00	518,592.00	43,594.12	252,563.90	266,028.10	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	29.27	213.32	72.55	214.13	57.17 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	43.75	43.75	0.00	326.25	11.82 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	251.76	1,342.00	1,065.00	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	0.00	4,921.22	4,868.26	14.52	99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	476.31	2,449.20	0.00	1,736.80	58.51 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	186.96	100.00	213.04	57.39 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	1,000.00	658.75	67.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		542,491.00	543,239.00	44,690.77	263,356.21	273,908.70	5,974.09	98.90 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	3,167.26	18,246.79	5,776.33	23,476.88	50.57 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	121.38	2,073.87	7,426.13	-3,000.00	146.15 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	2,000.00	572.74	1,157.72	600.00	242.28	87.89 %
Expense_Category: 30 - COMMODITIES Total:		55,700.00	56,000.00	3,861.38	21,478.38	13,802.46	20,719.16	63.00 %
Department: 751 - STREET LIGHTING Total:		842,049.00	843,097.00	75,658.97	426,241.32	287,711.16	129,144.52	84.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	4,720.05	23,600.25	0.00	17,306.75	57.69 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	780.09	1,821.63	0.00	-321.63	121.44 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	16,879.96	82,045.49	0.00	73,850.51	52.63 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	1,606.71	7,702.57	0.00	7,468.43	50.77 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	16,668.19	0.00	11,905.81	58.33 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	2,238.02	10,590.45	0.00	9,277.55	53.30 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	11,335.94	0.00	8,097.06	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	30,225.42	153,764.52	0.00	127,584.48	54.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	41.52	146.10	108.90	55.00	82.26 %
001-754-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	12,054.00	12,054.00	2,540.72	5,776.35	6,277.65	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	1,602.22	6,777.66	7,091.34	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	147.53	917.26	377.74	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	1,364.31	0.00	1,135.69	54.57 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	7,180.21	17,730.56	4,621.85	47,647.59	31.93 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	290.26	1,686.07	2,938.93	-1,125.00	132.14 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	337.48	1,795.29	1,707.71	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	0.00	3,910.95	3,868.88	240.17	97.01 %
001-754-226-005	WORKER'S COMP PREMIUM	4,652.00	4,652.00	525.94	2,488.75	0.00	2,163.25	53.50 %
001-754-228-000	FREIGHT	500.00	2,000.00	47.22	1,260.40	70.00	669.60	66.52 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	1,451.25	465.00	83.75	95.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	124,303.00	12,713.10	45,348.70	27,528.00	51,426.30	58.63 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	709.63	10,587.57	1,234.93	3,677.50	76.27 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	350.95	2,873.18	4,176.82	-2,050.00	141.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	7,826.04	26,464.52	1,404.92	32,130.56	46.45 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	140,000.00	12,815.22	77,021.71	14,106.66	48,871.63	65.09 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	850.63	1,800.53	900.00	1,299.47	67.51 %
Expense_Category: 30 - COMMODITIES Total:		206,500.00	224,500.00	22,552.47	118,747.51	21,823.33	83,929.16	62.62 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	630,152.00	65,490.99	317,860.73	49,351.33	262,939.94	58.27 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 10 - PERSONNEL SERVICES							
001-756-103-000	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	5,186.26	23,490.34	0.00	16,168.66 59.23 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	4,731.92	10,782.63	0.00	3,217.37 77.02 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	240,947.00	27,033.61	140,679.66	0.00	100,267.34 58.39 %
001-756-104-000	FICA EXPENSE	22,538.00	22,538.00	2,642.70	12,441.67	0.00	10,096.33 55.20 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	25,002.25	0.00	17,858.75 58.33 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	29,811.00	3,695.17	17,005.62	0.00	12,805.38 57.04 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	17,004.19	0.00	12,145.81 58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	418,966.00	418,966.00	49,290.58	246,406.36	0.00	172,559.64 58.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	116.90	741.58	338.42	391.00 73.42 %
001-756-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	29.26	268.72	72.59	4,658.69 6.83 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	124.34	72,802.01	201.17	4,932.82 93.67 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	150.00	0.00	147.59	0.00	2.41 98.39 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	900.00	599.95	643.70	250.00	6.30 99.30 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	554.00	2,963.74	1,929.26	0.00 100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	0.00	10,421.93	10,309.83	72.24 99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,850.00	868.37	3,996.41	0.00	2,853.59 58.34 %
001-756-228-000	FREIGHT	1,000.00	1,050.00	0.00	751.76	400.00	-101.76 109.69 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	137.50	7,600.27	22,608.73	4,791.00 86.31 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	157,254.00	158,054.00	2,430.32	100,337.71	36,110.00	21,606.29 86.33 %
Expense_Category: 30 - COMMODITIES							
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	326.24	15,338.15	7,628.89	32,032.96 41.76 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	19,733.31	40,000.00	1,534.69 97.50 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,271.82	11,102.37	30,599.20	-11,701.57 139.01 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	1,209.92	2,339.90	1,350.00	1,060.10 77.68 %
	Expense_Category: 30 - COMMODITIES Total:	129,750.00	151,018.00	2,807.98	48,513.73	79,578.09	22,926.18 84.82 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	705,970.00	728,038.00	54,528.88	395,257.80	115,688.09	217,092.11 70.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	48,099.74	1,091,735.66	0.00	737,831.34	59.67 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,829,567.00	1,829,567.00	48,099.74	1,091,735.66	0.00	737,831.34	59.67 %
Department: 759 - MASS TRANSIT Total:		1,829,567.00	1,829,567.00	48,099.74	1,091,735.66	0.00	737,831.34	59.67 %

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	402.80	468.50	0.00	731.50	39.04 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	116,000.00	419,000.00	3,150.00	3,228.00	416,235.00	-463.00	100.11 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	428,200.00	3,552.80	3,696.50	416,235.00	8,268.50	98.07 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	5,364.34	63,987.02	48,252.68	53,560.30	67.70 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	5,364.34	63,987.02	48,252.68	53,560.30	67.70 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	158,677.00	121,364.00	56.66 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	9,000.00	280,041.00	0.00	0.00	158,677.00	121,364.00	56.66 %
	Department: 805 - STORMWATER Total:	300,000.00	874,041.00	8,917.14	67,683.52	623,164.68	183,192.80	79.04 %

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	3,892.83	19,464.15	0.00	14,273.85	57.69 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,500.00	732.94	6,222.15	0.00	3,277.85	65.50 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	307,549.00	26,808.80	149,150.74	0.00	158,398.26	48.50 %
001-900-104-000	FICA EXPENSE	26,492.00	26,492.00	2,284.10	12,829.54	0.00	13,662.46	48.43 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	35,419.44	0.00	25,299.56	58.33 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,330.00	3,144.38	15,618.20	0.00	10,711.80	59.32 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	24,088.76	0.00	17,206.24	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	505,623.00	45,364.22	262,792.98	0.00	242,830.02	51.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	224.55	1,159.88	599.52	708.60	71.29 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	178.85	0.00	121.15	59.62 %
001-900-213-000	UTILITIES - NATURAL GAS	8,346.00	8,346.00	2,066.43	5,265.23	3,080.77	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	9,475.57	41,501.87	34,228.13	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	990.06	8,289.61	10,734.39	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	666.24	0.00	4,333.76	13.32 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.53	285.93	271.47	1,442.60	27.87 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	100.00	0.00	43.75	0.00	56.25	43.75 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	471.95	2,564.43	2,611.57	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	0.00	22,651.47	17,461.73	0.80	100.00 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,112.00	738.93	4,109.40	0.00	4,002.60	50.66 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	34,500.00	112,741.00	1,232.00	36,353.84	76,187.49	199.67	99.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	281,651.00	15,238.02	123,070.50	145,175.07	13,405.43	95.24 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	3,819.01	41,702.17	13,908.35	25,159.48	68.85 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	12,000.00	12,000.00	929.28	12,361.71	8,198.35	-8,560.06	171.33 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	1,185.53	2,535.51	1,520.00	3,044.49	57.12 %
Expense_Category: 30 - COMMODITIES Total:		85,870.00	100,870.00	5,933.82	56,599.39	23,626.70	20,643.91	79.53 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		8,200.00	38,200.00	0.00	0.00	0.00	38,200.00	0.00 %
Department: 900 - PARKS & RECREATION Total:		792,191.00	926,344.00	66,536.06	442,462.87	168,801.77	315,079.36	65.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020 CONTRIBUT - WOOD CO VISITORS BUR	162,750.00	200,000.00	16,402.24	101,366.58	0.00	98,633.42	50.68 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	200,000.00	16,402.24	101,366.58	0.00	98,633.42	50.68 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	200,000.00	16,402.24	101,366.58	0.00	98,633.42	50.68 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	12,500.00	47,500.00	0.00	12,500.00	79.17 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	12,500.00	47,500.00	0.00	12,500.00	79.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY								
Expense_Category: 50 - CONTRIBUTIONS								
001-916-568-015	CONTRIB - WOOD CO LIBRARY	227,164.00	227,164.00	56,791.00	170,373.00	0.00	56,791.00	75.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	227,164.00	227,164.00	56,791.00	170,373.00	0.00	56,791.00	75.00 %
	Department: 916 - PUBLIC LIBRARY Total:	227,164.00	227,164.00	56,791.00	170,373.00	0.00	56,791.00	75.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-040	CONTRIB - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	7,500.00	8,000.00	0.00	500.00	0.00	7,500.00	6.25 %
	Department: 958 - SOCIAL SERVICES Total:	7,500.00	8,000.00	0.00	500.00	0.00	7,500.00	6.25 %
	Expense Total:	37,336,654.00	40,256,144.00	2,796,139.54	26,064,452.52	2,219,971.80	11,971,719.68	70.26 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-9,221,832.00	-11,326,008.00	-583,975.76	-10,543,371.51	-2,219,971.80	-1,437,335.31	112.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	70,000.00	70,000.00	0.00	47,592.84	0.00	-22,407.16	67.99 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	0.00	47,592.84	0.00	-22,407.16	67.99 %
Revenue_Type: 380 - MISCELLANEOUS								
002-380-000-000	INTEREST EARNED	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
	Revenue Total:	70,000.00	70,000.00	0.00	47,594.93	0.00	-22,405.07	67.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	70,000.00	70,000.00	25,955.18	47,594.93	0.00	22,405.07	67.99 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	25,955.18	47,594.93	0.00	22,405.07	67.99 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	25,955.18	47,594.93	0.00	22,405.07	67.99 %
Expense Total:	70,000.00	70,000.00	25,955.18	47,594.93	0.00	22,405.07	67.99 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-25,955.18	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-369-000-000	TRANSFER IN - OTHER FUNDS	2,674,010.00	2,827,935.00	0.00	2,797,935.00	0.00	-30,000.00	98.94 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	2,827,935.00	0.00	2,797,935.00	0.00	-30,000.00	98.94 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	10,000.00	1,299.44	8,604.69	0.00	-1,395.31	86.05 %
033-383-000-000	SALE OF FIXED ASSETS	0.00	150,500.00	0.00	150,500.00	0.00	0.00	100.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	160,500.00	1,299.44	159,104.69	0.00	-1,395.31	99.13 %
	Revenue Total:	2,674,010.00	2,988,435.00	1,299.44	2,957,039.69	0.00	-31,395.31	98.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-436-459-000 CAPITAL OUTLAY - EQUIPMENT	36,000.00	40,000.00	0.00	41,083.00	0.00	-1,083.00	102.71 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	36,000.00	40,000.00	0.00	41,083.00	0.00	-1,083.00	102.71 %
Department: 436 - CODE ADMINISTRATION Total:	36,000.00	40,000.00	0.00	41,083.00	0.00	-1,083.00	102.71 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	0.00	0.00	42,050.00	57,950.00	42.05 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	0.00	0.00	42,050.00	57,950.00	42.05 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	0.00	0.00	42,050.00	57,950.00	42.05 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	234,000.00	293,827.00	0.00	220,969.00	72,858.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	293,827.00	0.00	220,969.00	72,858.00	0.00	100.00 %
Department: 700 - POLICE Total:	234,000.00	293,827.00	0.00	220,969.00	72,858.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 40 - CAPITAL OUTLAY								
033-706-458-000	CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-706-459-000	CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	85,000.00	0.00	0.00	35,000.00	50,000.00	41.18 %
	Department: 706 - FIRE Total:	85,000.00	85,000.00	0.00	0.00	35,000.00	50,000.00	41.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - PARKS & RECREATION Total:	25,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	1,909,752.00	0.00	695,152.58	626,651.00	587,948.42	69.21 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	1,299.44	2,261,887.11	-626,651.00	556,553.11	151.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,260,000.00	308,530.54	954,356.52	0.00	-1,305,643.48	42.23 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,260,000.00	308,530.54	954,356.52	0.00	-1,305,643.48	42.23 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-365-000-000	FEDERAL GRANTS	270,679.00	270,679.00	0.00	240,000.00	0.00	-30,679.00	88.67 %
036-369-000-000	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	25,955.18	2,489,293.27	0.00	436,853.27	121.28 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,323,119.00	25,955.18	2,729,293.27	0.00	406,174.27	117.48 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
036-399-000-000	MISC REVENUE	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		120,000.00	120,000.00	0.00	12,800.00	0.00	-107,200.00	10.67 %
Revenue Total:		4,282,379.00	4,703,119.00	334,485.72	3,696,449.79	0.00	-1,006,669.21	78.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	462,174.78	2,035,890.99	-2,368.85	2,092,917.86	49.28 %
036-750-458-010 SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	92,387.22	413,904.56	99,686.44	60,758.00	89.42 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,700,789.00	554,562.00	2,449,795.55	97,317.59	2,153,675.86	54.18 %
Department: 750 - STREET Total:	2,050,049.00	4,700,789.00	554,562.00	2,449,795.55	97,317.59	2,153,675.86	54.18 %
Expense Total:	4,516,279.00	7,107,019.00	554,562.00	4,039,795.55	97,317.59	2,969,905.86	58.21 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	-220,076.28	-343,345.76	-97,317.59	1,963,236.65	18.33 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	310.40	0.00	-210.40	310.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	56,271.00	0.00	45,170.00	55.47 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	101,541.00	0.00	56,581.40	0.00	44,959.60	55.72 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Department: 436 - CODE ADMINISTRATION Total:	0.00	116,541.00	0.00	56,581.40	0.00	59,959.60	48.55 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
039-444-566-001 OPERATING TRANSFER	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense Total:	0.00	116,541.00	0.00	58,640.70	0.00	57,900.30	50.32 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	0.00	-5,640.70	0.00	900.30	86.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	84,744.98	412,464.76	0.00	412,464.76	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	84,744.98	412,464.76	0.00	412,464.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	4.11	24.42	0.00	24.42	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	26.57	421.49	0.00	421.49	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	20,595.00	98,488.00	0.00	98,488.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	20,625.68	98,933.91	0.00	98,933.91	0.00 %
Revenue Total:		0.00	0.00	105,370.66	511,398.67	0.00	511,398.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	3,200.00	12,995.00	17,721.18	-30,716.18	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	20,595.00	107,308.00	74,767.25	-182,075.25	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	23,795.00	120,303.00	92,488.43	-212,791.43	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	23,795.00	120,303.00	92,488.43	-212,791.43	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	8.50	299.25	0.00	-299.25	0.00 %
050-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	12.50	-12.50	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	182.34	764.19	1,085.81	-1,850.00	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	321.80	905.00	-1,226.80	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	18,983.81	117,029.64	716.86	-117,746.50	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	19,174.65	118,479.38	2,720.17	-121,199.55	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	10.50	145.24	495.95	-641.19	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	10.50	145.24	495.95	-641.19	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	0.00	18,871.10	85,274.63	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	18,871.10	85,274.63	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	19,185.15	137,495.72	88,490.75	-225,986.47	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	12,624.79	12,624.79	38,438.88	-51,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	12,624.79	12,624.79	38,438.88	-51,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	12,624.79	12,624.79	38,438.88	-51,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
050-444-566-035 TRANSF TO OTHER FUNDS-RIVERFR	0.00	0.00	29,892.15	66,085.15	0.00	-66,085.15	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	29,892.15	66,085.15	0.00	-66,085.15	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	29,892.15	66,085.15	0.00	-66,085.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	4,869.89	24,778.76	27,822.21	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,869.89	24,778.76	27,822.21	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	4,869.89	24,778.76	27,822.21	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	1,435.00	55,030.33	13,778.77	-68,809.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,435.00	55,030.33	13,778.77	-68,809.10	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,435.00	55,030.52	13,778.77	-68,809.29	0.00 %
Expense Total:	0.00	0.00	91,801.98	416,317.94	261,019.04	-677,336.98	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	13,568.68	95,080.73	-261,019.04	-165,938.31	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	471.50	42,986.40	0.00	42,986.40	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	471.50	42,986.40	0.00	42,986.40	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	307.27	2,095.57	0.00	2,095.57	0.00 %
051-381-000-000	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	13,950.00	121,417.01	0.00	121,417.01	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,294.76	0.00	15,294.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	14,257.27	139,807.04	0.00	139,807.04	0.00 %
Revenue Total:		0.00	0.00	14,728.77	182,793.44	0.00	182,793.44	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	8.50	299.25	0.00	-299.25	0.00 %
051-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	12.50	-12.50	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	32.28	1,505.00	-1,537.28	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	0.00	-64.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	270.00	10,660.91	380.00	-11,040.91	0.00 %
051-421-230-002	SHOP LOANS	0.00	0.00	0.00	49,300.00	0.00	-49,300.00	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	13,950.00	13,950.00	13,950.00	-27,900.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	47,479.10	0.00	-47,479.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	14,228.50	121,786.04	15,847.50	-137,633.54	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	51.75	440.47	-492.22	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	51.75	440.47	-492.22	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	24,019.20	60,980.80	-85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	24,019.20	60,980.80	-85,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	14,228.50	145,856.99	77,268.77	-223,125.76	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	1,100.00	6,428.50	9,611.50	-16,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	1,100.00	6,428.50	9,611.50	-16,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	8,138.76	0.00	-8,138.76	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	139.36	1,254.57	0.00	-1,254.57	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	139.36	9,393.33	0.00	-9,393.33	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	1,239.36	15,821.83	9,611.50	-25,433.33	0.00 %
Expense Total:		0.00	0.00	15,467.86	171,953.35	132,772.20	-304,725.55	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	-739.09	10,840.09	-132,772.20	-121,932.11	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.26	54.43	0.00	54.43	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.26	54.43	0.00	54.43	0.00 %
Revenue Total:	0.00	0.00	4.26	54.43	0.00	54.43	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.26	54.43	0.00	54.43	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.87	6.09	0.00	6.09	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.87	1,795.97	0.00	1,795.97	0.00 %
Revenue Total:		0.00	0.00	0.87	1,795.97	0.00	1,795.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-230-000	CONTRACTED SERVICES	0.00	0.00	0.00	11.00	11.00	-22.00	0.00 %
056-421-240-000	REFUNDS	0.00	0.00	0.00	2,911.88	0.00	-2,911.88	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	2,922.88	11.00	-2,933.88	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	0.00	2,922.88	11.00	-2,933.88	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
Expense Total:	0.00	0.00	0.00	5,166.88	11.00	-5,177.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	0.87	-3,370.91	-11.00	-3,381.91	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	20,000.00	30,000.00	1,375.00	18,377.00	0.00	-11,623.00	61.26 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	30,000.00	1,375.00	18,377.00	0.00	-11,623.00	61.26 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	6,066.00	33,199.00	0.00	-16,801.00	66.40 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	556.00	2,510.00	0.00	-2,490.00	50.20 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	420.00	1,890.00	0.00	-4,610.00	29.08 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,925.00	12,892.00	0.00	-3,108.00	80.58 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	129.00	1,195.00	0.00	-1,805.00	39.83 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	10,979.00	54,959.00	0.00	-33,041.00	62.45 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	593.00	3,141.00	0.00	-2,859.00	52.35 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	3,325.00	0.00	-2,175.00	60.45 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	146.00	884.00	0.00	-916.00	49.11 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	83.00	633.00	0.00	633.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	595.00	4,025.00	0.00	-1,475.00	73.18 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	665.00	3,150.00	0.00	-1,850.00	63.00 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	595.00	4,909.00	0.00	-3,091.00	61.36 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	23,227.00	126,892.00	0.00	-73,408.00	63.35 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
080-368-000-000	CONTRIBUTIONS/DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	1,700.00	247.88	1,518.87	0.00	-181.13	89.35 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	1,700.00	247.88	1,518.87	0.00	-181.13	89.35 %
Revenue Total:		221,000.00	237,500.00	24,849.88	152,287.87	0.00	-85,212.13	64.12 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	1,491.63	7,458.18	0.00	5,468.82	57.69 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	6,641.56	40,225.08	0.00	32,324.92	55.44 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	579.43	3,343.34	0.00	3,195.66	51.13 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	9,167.69	0.00	6,548.31	58.33 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	806.39	4,721.47	0.00	3,864.53	54.99 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	558.70	1,754.35	0.00	645.65	73.10 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	6,234.69	0.00	4,453.31	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	12,278.05	72,904.80	0.00	57,001.20	56.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	68.92	312.73	210.35	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	52.28	900.00	547.72	63.49 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	206.26	1,247.50	965.50	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	0.00	3,719.05	3,679.04	40.91	99.45 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	189.49	1,109.51	0.00	908.49	54.98 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	10,000.00	20,000.00	125.05	1,017.43	13,302.00	5,680.57	71.60 %
080-571-240-000	REFUNDS	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	42,161.00	589.72	7,764.81	26,556.89	7,839.30	81.41 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	15.22	53.27	46.73	3,400.00	2.86 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	56.46	371.68	0.00	128.32	74.34 %
080-571-353-000	COMPUTER SOFTWARE	0.00	10,635.00	10,635.00	10,635.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	14,635.00	10,706.68	11,059.95	46.73	3,528.32	75.89 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	9,378.44	0.00	121.56	98.72 %
080-571-465-000	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		18,100.00	18,100.00	0.00	9,378.44	0.00	8,721.56	51.81 %
Department: 571 - PARKING Total:		183,867.00	204,802.00	23,574.45	101,108.00	26,603.62	77,090.38	62.36 %
Expense Total:		183,867.00	204,802.00	23,574.45	101,108.00	26,603.62	77,090.38	62.36 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	32,698.00	1,275.43	51,179.87	-26,603.62	-8,121.75	75.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	32,219.77	0.00	15,719.77	195.27 %
082-340-002-000	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
082-340-003-000	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	196.26	0.00	-1,803.74	9.81 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
082-340-006-000	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	0.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	175.00	3,550.00	0.00	-10,450.00	25.36 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	380.00	6,165.00	0.00	-1,335.00	82.20 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	0.00	4,037.67	0.00	37.67	100.94 %
082-340-010-000	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	210.30	0.00	-289.70	42.06 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	5,808.83	0.00	-691.17	89.37 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		71,000.00	71,000.00	555.00	53,502.09	0.00	-17,497.91	75.36 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
Revenue Total:		256,000.00	256,000.00	555.00	238,502.09	0.00	-17,497.91	93.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	843.00	843.00	157.72	659.58	540.42	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	518.40	3,962.50	11,605.50	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	288.78	13,864.55	17,650.45	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	55.44	0.00	6,944.56	0.79 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	0.00	6,153.09	6,086.89	-495.98	104.22 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
082-900-230-000	CONTRACTUAL SERVICE	500.00	500.00	12.02	942.41	0.00	-442.41	188.48 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	0.00	82,540.00	41.04 %
082-900-240-000	REFUNDS	0.00	0.00	0.00	555.00	0.00	-555.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	208,570.00	208,570.00	976.92	83,952.57	35,883.26	88,734.17	57.46 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	0.00	4,724.70	300.00	34,975.30	12.56 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	0.00	4,724.70	300.00	34,975.30	12.56 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	248,570.00	976.92	88,677.27	36,183.26	123,709.47	50.23 %
	Expense Total:	248,570.00	248,570.00	976.92	88,677.27	36,183.26	123,709.47	50.23 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	-421.92	149,824.82	-36,183.26	106,211.56	1,529.50 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000 SANITATION FEES	2,364,000.00	2,334,000.00	196,021.22	1,388,165.30	0.00	-945,834.70	59.48 %
090-350-000-005 SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-617.28	0.00	-617.28	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,364,000.00	2,334,000.00	196,021.22	1,387,548.02	0.00	-946,451.98	59.45 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010 FEE PENALTIES & INTEREST	0.00	0.00	5,027.28	35,469.84	0.00	35,469.84	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	5,027.28	35,469.84	0.00	35,469.84	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000 TRANSFERS IN - OTHER FUNDS	150,000.00	173,000.00	0.00	0.00	0.00	-173,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	173,000.00	0.00	0.00	0.00	-173,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000 SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	8,044.57	47,908.66	0.00	-32,215.34	59.79 %
Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	8,044.57	47,908.66	0.00	-32,215.34	59.79 %
Revenue Total:	2,594,124.00	2,587,124.00	209,093.07	1,470,926.52	0.00	-1,116,197.48	56.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	4,384.05	22,651.05	0.00	15,343.95	59.62 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	45,000.00	9,600.83	32,538.78	0.00	12,461.22	72.31 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	688,314.00	79,977.47	393,384.91	0.00	294,929.09	57.15 %
090-800-104-000	FICA EXPENSE	54,595.00	57,717.00	6,828.12	32,374.25	0.00	25,342.75	56.09 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	66,671.99	0.00	47,623.01	58.33 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	73,596.00	9,354.97	43,079.08	0.00	30,516.92	58.53 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	45,343.75	0.00	32,388.25	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,094,649.00	126,147.69	636,043.81	0.00	458,605.19	58.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	266.07	1,306.04	703.36	-234.40	113.21 %
090-800-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	127.15	118.51	-145.66	245.66 %
090-800-213-000	UTILITIES - NATURAL GAS	11,097.00	11,097.00	3,256.52	8,695.78	5,335.91	-2,934.69	126.45 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	2,011.48	7,770.41	12,872.59	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	183.73	1,110.55	1,620.45	-30.00	101.11 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	0.00	1,037.85	3,904.86	9,057.29	35.31 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	37.40	62,421.03	508.60	-59,721.63	1,961.65 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	50.91	0.00	449.09	10.18 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	143.75	0.00	356.25	28.75 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,561.64	7,587.70	6,524.30	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	111.00	21,180.82	20,196.61	-104.43	100.25 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	17,997.00	2,198.42	10,449.42	0.00	7,547.58	58.06 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	263.55	13.00	1,723.45	13.83 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	1,226.00	223,036.65	410,783.75	36,179.60	94.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	802,906.00	10,852.26	345,181.61	462,581.94	-4,857.55	100.60 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	2,823.77	19,686.66	8,811.25	6,502.09	81.42 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	5,552.22	48,995.70	47,307.08	-31,302.78	148.16 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	3,190.40	6,904.04	560.00	5,535.96	57.42 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		208,000.00	213,000.00	11,566.39	175,586.40	56,678.33	-19,264.73	109.04 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	45,000.00	45,000.00	19,027.67	26,946.88	0.00	18,053.12	59.88 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	19,027.67	26,946.88	0.00	18,053.12	59.88 %
Department: 800 - SANITATION Total:	2,433,474.00	2,485,356.00	167,594.01	1,433,758.70	519,260.27	532,337.03	78.58 %
Expense Total:	2,433,474.00	2,485,356.00	167,594.01	1,433,758.70	519,260.27	532,337.03	78.58 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	101,768.00	41,499.06	37,167.82	-519,260.27	-583,860.45	-473.72 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	74,354.00	597,566.00	0.00	-372,434.00	61.60 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	68,241.34	568,280.64	0.00	-256,719.36	68.88 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	142,595.34	1,165,846.64	0.00	-629,153.36	64.95 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
092-369-000-000	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	40,000.00	7,425.63	41,814.44	0.00	1,814.44	104.54 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	46,566.70	101,877.76	0.00	101,877.76	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	80.67	115.67	0.00	115.67	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	20,000.00	40,000.00	54,073.00	143,807.87	0.00	103,807.87	359.52 %
	Revenue Total:	2,855,000.00	2,875,000.00	196,668.34	2,249,654.51	0.00	-625,345.49	78.25 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	4,816.02	24,080.10	0.00	11,924.90	66.88 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	5,207.23	12,960.58	0.00	9,039.42	58.91 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	342,161.00	25,873.00	136,455.39	0.00	205,705.61	39.88 %
092-570-104-000	FICA EXPENSE	28,929.00	28,929.00	2,700.12	13,062.70	0.00	15,866.30	45.15 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	5,476.31	0.00	3,911.69	58.33 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	7,614.00	481.59	2,407.95	0.00	5,206.05	31.63 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	3,724.56	0.00	2,660.44	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	452,482.00	40,392.37	198,167.59	0.00	254,314.41	43.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.63	1,063.42	670.98	929.60	65.11 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	28,302.50	0.00	45,000.50	38.61 %
092-570-213-000	UTILITIES - NATURAL GAS	605.00	605.00	145.17	288.51	316.49	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,744.36	7,273.79	9,424.21	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	140.83	500.65	384.35	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	867.61	615.00	13,517.39	9.88 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	2,229.51	27,255.68	32,744.32	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	19,688.41	40,311.59	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	0.00	27,136.44	24,091.65	-0.09	100.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	10,000.00	10,000.00	2,500.00	0.00	100.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	475.00	475.00	38.49	262.83	212.17	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	0.00	67,061.29	10,319.06	26.65	99.97 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	9,290.00	9,290.00	843.51	4,076.86	0.00	5,213.14	43.88 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	7,496.48	25,185.90	29,428.60	5,385.50	91.02 %
092-570-240-000	REFUNDS	0.00	20.00	0.00	20.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	462,175.00	22,798.98	227,549.39	159,018.42	75,607.19	83.64 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	743.84	4,104.32	6,309.69	41,585.99	20.03 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	125,000.00	743.84	54,104.32	26,309.69	44,585.99	64.33 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	0.00	0.00	116,730.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	416,730.00	416,730.00	0.00	0.00	0.00	416,730.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,479,136.00	1,556,387.00	63,935.19	579,821.30	185,328.11	791,237.59	49.16 %
Expense Total:	1,479,136.00	1,556,387.00	63,935.19	579,821.30	185,328.11	791,237.59	49.16 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,318,613.00	132,733.15	1,669,833.21	-185,328.11	165,892.10	112.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	29,892.15	66,085.15	0.00	66,085.15	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	29,892.15	66,085.15	0.00	66,085.15	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.34	0.59	0.00	0.59	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.34	0.59	0.00	0.59	0.00 %
Revenue Total:		0.00	0.00	29,892.49	66,085.74	0.00	66,085.74	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	36,193.00	41,274.67	0.00	-41,274.67	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	36,193.00	41,274.67	0.00	-41,274.67	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	36,193.00	41,274.67	0.00	-41,274.67	0.00 %
Expense Total:	0.00	0.00	36,193.00	41,274.67	0.00	-41,274.67	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	-6,300.51	24,811.07	0.00	24,811.07	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND							
Expense							
Department: 414 - FINANCE							
Expense_Category: 50 - CONTRIBUTIONS							
<u>107-414-566-000</u> OPERATING TRANSFER	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Fund: 107 - TIF FUND Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Report Surplus (Deficit):	-6,846,645.00	-11,197,257.00	-647,087.85	-2,419,026.19	-4,105,117.89	4,673,112.92	58.27 %

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	-583,975.76	-10,543,371.51	-2,219,971.80	-1,437,335.31
002 - COAL SEVERANCE FUND	0.00	0.00	-25,955.18	0.00	0.00	0.00
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	1,299.44	2,261,887.11	-626,651.00	556,553.11
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	-220,076.28	-343,345.76	-97,317.59	1,963,236.65
039 - DEMOLITION FUND	50,000.00	-6,541.00	0.00	-5,640.70	0.00	900.30
050 - COMMUNITY DEVELOPMENT	0.00	0.00	13,568.68	95,080.73	-261,019.04	-165,938.31
051 - HOME FUND	0.00	0.00	-739.09	10,840.09	-132,772.20	-121,932.11
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	54.43	0.00	54.43
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.87	-3,370.91	-11.00	-3,381.91
080 - PARKING FUND	37,133.00	32,698.00	1,275.43	51,179.87	-26,603.62	-8,121.75
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-421.92	149,824.82	-36,183.26	106,211.56
090 - SANITATION FUND	160,650.00	101,768.00	41,499.06	37,167.82	-519,260.27	-583,860.45
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	132,733.15	1,669,833.21	-185,328.11	165,892.10
106 - RIVERFRONT PARK FUND	0.00	0.00	-6,300.51	24,811.07	0.00	24,811.07
107 - TIF FUND	0.00	0.00	0.00	-42.46	0.00	-42.46
Report Surplus (Deficit):	-6,846,645.00	-11,197,257.00	-647,087.85	-2,419,026.19	-4,105,117.89	4,673,112.92