



# Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	572,863.59	2,828,581.54	0.00	-752,011.46	79.00 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	768.81	120,483.67	0.00	-5,016.33	96.00 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	13,059.27	83,640.79	0.00	-41,359.21	66.91 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	300,718.28	1,445,326.77	0.00	-384,240.23	79.00 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	20,200.00	3,335.19	21,006.69	0.00	806.69	103.99 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	40,500.00	66,149.00	0.00	66,149.08	0.00	0.08	100.00 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,115,000.00	8,150,000.00	886,627.42	4,556,485.82	0.00	-3,593,514.18	55.91 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	197,023.01	0.00	-127,976.99	60.62 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	325,500.00	400,000.00	28,728.69	283,186.49	0.00	-116,813.51	70.80 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	46.02	229.16	0.00	79.16	152.77 %
<a href="#">001-314-000-000</a>	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 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,002,010.00</b>	<b>20,557,211.00</b>	<b>1,806,147.27</b>	<b>12,756,980.99</b>	<b>0.00</b>	<b>-7,800,230.01</b>	<b>62.06 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	60,000.00	60,000.00	5,230.00	31,022.00	0.00	-28,978.00	51.70 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	3,000.00	3,000.00	194.00	1,260.00	0.00	-1,740.00	42.00 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	26,176.75	115,127.13	0.00	-117,072.87	49.58 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	422.38	2,428.39	0.00	-2,371.61	50.59 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	45.00	135.00	0.00	35.00	135.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	5.00	15.00	0.00	-85.00	15.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	1,000.00	1,000.00	30.00	280.00	0.00	-720.00	28.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>301,200.00</b>	<b>301,200.00</b>	<b>32,103.13</b>	<b>150,267.52</b>	<b>0.00</b>	<b>-150,932.48</b>	<b>49.89 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	67,500.00	66,017.00	78.00	66,717.01	0.00	700.01	101.06 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	11,344.83	90,292.79	0.00	-59,707.21	60.20 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	150.00	2,165.00	0.00	-5,335.00	28.87 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,000.00	49,457.39	0.00	-34,542.61	58.88 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	130,513.00	155,513.00	0.00	138,254.45	0.00	-17,258.55	88.90 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>439,513.00</b>	<b>463,030.00</b>	<b>18,572.83</b>	<b>346,886.64</b>	<b>0.00</b>	<b>-116,143.36</b>	<b>74.92 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-345-000-000</a>	RENTAL INCOME	28,580.00	28,580.00	1,500.00	13,500.00	0.00	-15,080.00	47.24 %
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	140,893.09	1,129,241.19	0.00	-538,758.81	67.70 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

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<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	274,671.94	2,197,857.91	0.00	-967,142.09	69.44 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,151.33	0.00	-1,151.33	0.00 %
<a href="#">001-359-000-000</a>	FLOODWALL FEES	82,800.00	42,706.00	11.88	42,718.32	0.00	12.32	100.03 %
<a href="#">001-359-000-005</a>	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	0.00	-11.31	0.00	-11.31	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,944,380.00</b>	<b>4,904,286.00</b>	<b>417,076.91</b>	<b>3,381,495.26</b>	<b>0.00</b>	<b>-1,522,790.74</b>	<b>68.95 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	168,300.00	143,300.00	10,758.89	98,713.80	0.00	-44,586.20	68.89 %
<a href="#">001-361-000-015</a>	PROCESS FEES	33,000.00	43,000.00	5,070.48	26,962.24	0.00	-16,037.76	62.70 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	16,000.00	103,711.00	0.00	103,711.50	0.00	0.50	100.00 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,480.00	0.00	-47,020.00	31.36 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	582.00	3,817.30	0.00	-1,182.70	76.35 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	900.00	7,950.00	0.00	150.00	101.92 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	6,650.00	44,875.00	0.00	-125.00	99.72 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>344,100.00</b>	<b>416,811.00</b>	<b>23,961.37</b>	<b>307,509.84</b>	<b>0.00</b>	<b>-109,301.16</b>	<b>73.78 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	177,036.00	268,826.00	12,189.47	96,536.03	0.00	-172,289.97	35.91 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	0.00	17,975.00	0.00	31,413.80	0.00	13,438.80	174.76 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	122,000.00	0.00	38,700.00	0.00	-83,300.00	31.72 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	0.00	120,025.05	0.00	-79,084.95	60.28 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	800,000.00	740,000.00	0.00	2,101.76	0.00	-737,898.24	0.28 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	150,000.00	170,976.00	0.00	150,000.00	0.00	-20,976.00	87.73 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	843.24	7,498.40	0.00	-4,001.60	65.20 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,340,646.00</b>	<b>1,533,387.00</b>	<b>13,032.71</b>	<b>449,245.04</b>	<b>0.00</b>	<b>-1,084,141.96</b>	<b>29.30 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	23,284.00	43,284.00	5,946.59	53,256.10	0.00	9,972.10	123.04 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	497,929.00	498,640.00	25,755.38	224,482.57	0.00	-274,157.43	45.02 %
<a href="#">001-383-000-000</a>	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	1,503.00	0.00	24,591.07	0.00	23,088.07	1,636.13 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	19,880.25	156,602.95	0.00	-35,157.05	81.67 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	35,000.00	1,880.37	33,132.03	0.00	-1,867.97	94.66 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>742,973.00</b>	<b>775,187.00</b>	<b>53,462.59</b>	<b>493,052.53</b>	<b>0.00</b>	<b>-282,134.47</b>	<b>63.60 %</b>
<b>Revenue Total:</b>		<b>28,114,822.00</b>	<b>28,951,112.00</b>	<b>2,364,356.81</b>	<b>17,885,437.82</b>	<b>0.00</b>	<b>-11,065,674.18</b>	<b>61.78 %</b>

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<b>Expense</b>								
<b>Department: 407 - CIVIL SERVICE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-407-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	9,000.00	4,852.00	9,957.31	1,080.00	-2,037.31	122.64 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	20,000.00	14,000.00	474.27	1,919.64	12,080.36	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>5,326.27</b>	<b>11,876.95</b>	<b>13,160.36</b>	<b>-2,037.31</b>	<b>108.86 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	279.00	750.00	1,471.00	41.16 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>279.00</b>	<b>750.00</b>	<b>3,971.00</b>	<b>20.58 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>5,326.27</b>	<b>12,155.95</b>	<b>13,910.36</b>	<b>1,933.69</b>	<b>93.09 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	52,307.81	0.00	27,692.19	65.38 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	18,428.01	0.00	9,755.99	65.38 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,353.00	8,353.00	590.19	5,027.85	0.00	3,325.15	60.19 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	6,350.00	0.00	3,175.00	66.67 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	7,067.64	0.00	3,875.36	64.59 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	4,318.64	0.00	2,159.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>144,483.00</b>	<b>144,483.00</b>	<b>11,077.81</b>	<b>93,499.95</b>	<b>0.00</b>	<b>50,983.05</b>	<b>64.71 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	930.00	930.00	58.15	698.73	230.07	1.20	99.87 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	300.00	1,000.00	0.00	695.16	0.00	304.84	69.52 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	471.68	0.00	28.32	94.34 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	200.00	211.00	13.22	158.70	52.17	0.13	99.94 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	172.72	86.36	99.92	72.17 %
<a href="#">001-409-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	200.00	0.00	0.00	100.00	100.00	50.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	0.00	951.93	0.00	8,548.07	10.02 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	32,000.00	35,000.00	1,500.00	9,000.00	26,000.00	0.00	100.00 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	787.88	2,380.77	1,787.87	62.36	98.53 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,560.00	2,560.00	195.56	1,687.36	0.00	872.64	65.91 %
<a href="#">001-409-228-000</a>	FREIGHT	0.00	0.00	13.02	13.02	0.00	-13.02	0.00 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	2,500.00	2,000.00	0.00	1,954.70	253.30	-208.00	110.40 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>53,280.00</b>	<b>57,691.00</b>	<b>2,589.42</b>	<b>18,484.77</b>	<b>28,509.77</b>	<b>10,696.46</b>	<b>81.46 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	260.69	3,121.36	91.89	1,786.75	64.27 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>5,000.00</b>	<b>260.69</b>	<b>3,121.36</b>	<b>91.89</b>	<b>1,786.75</b>	<b>64.27 %</b>
<b>Department: 409 - MAYOR Total:</b>		<b>199,763.00</b>	<b>207,174.00</b>	<b>13,927.92</b>	<b>115,106.08</b>	<b>28,601.66</b>	<b>63,466.26</b>	<b>69.37 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	35,700.17	0.00	18,899.83	65.38 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	282.50	2,249.15	0.00	1,927.85	53.85 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	28,574.00	0.00	14,287.00	66.67 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,393.43	0.00	3,066.57	43.84 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>107,098.00</b>	<b>107,098.00</b>	<b>8,335.85</b>	<b>68,916.75</b>	<b>0.00</b>	<b>38,181.25</b>	<b>64.35 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	154.63	110.45	0.92	99.65 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	500.00	500.00	52.00	52.00	0.00	448.00	10.40 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	4,000.00	4,000.00	129.00	2,460.64	0.00	1,539.36	61.52 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	55.44	0.00	444.56	11.09 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	43.33 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,350.31	0.00	649.69	83.76 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	1,289.88	3,897.69	1,289.89	201.42	96.26 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	838.61	0.00	444.39	65.36 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>19,932.00</b>	<b>19,938.00</b>	<b>1,591.63</b>	<b>12,109.32</b>	<b>1,400.34</b>	<b>6,428.34</b>	<b>67.76 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	24.95	0.00	1,975.05	1.25 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>24.95</b>	<b>0.00</b>	<b>1,975.05</b>	<b>1.25 %</b>
	<b>Department: 410 - COUNCIL Total:</b>	<b>129,030.00</b>	<b>129,036.00</b>	<b>9,927.48</b>	<b>81,051.02</b>	<b>1,400.34</b>	<b>46,584.64</b>	<b>63.90 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	47,077.08	0.00	24,922.92	65.38 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	45.11	0.00	1,954.89	2.26 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	474,271.00	474,271.00	36,481.86	311,118.25	0.00	163,152.75	65.60 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	41,943.00	41,943.00	2,964.90	25,287.37	0.00	16,655.63	60.29 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	41,273.36	0.00	20,636.64	66.67 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	35,672.87	0.00	19,204.13	65.01 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	28,070.00	0.00	14,035.00	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>749,106.00</b>	<b>749,106.00</b>	<b>57,855.20</b>	<b>488,544.04</b>	<b>0.00</b>	<b>260,561.96</b>	<b>65.22 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	307.20	4,813.09	2,466.31	2,750.60	72.58 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	284.24	2,155.76	261.50	1,582.74	60.43 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	551.11	0.00	648.89	45.93 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	145.62	2,850.79	1,192.20	-542.99	115.51 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	78,000.00	78,000.00	5,847.51	47,613.34	17,066.48	13,320.18	82.92 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	354.00	836.64	670.00	273.36	84.64 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	536.98	3,410.33	1,768.56	-178.89	103.58 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	0.00	4,290.00	4.67 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	556.00	1,975.54	998.00	-473.54	118.94 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRPTIONS - IT	80,650.00	75,650.00	2,407.50	67,585.74	1,773.15	6,291.11	91.68 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	19,000.00	3,120.00	2,880.00	88.48 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	3,940.93	11,908.50	3,940.91	553.59	96.63 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	1,563.00	2,128.50	0.00	-228.50	112.03 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	12,874.00	12,874.00	987.48	8,395.70	0.00	4,478.30	65.21 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	142.22	509.75	6.95	-116.70	129.18 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	35,000.00	10,008.50	27,871.70	11,295.00	-4,166.70	111.90 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	40,000.00	52,000.00	8,015.90	37,393.20	16,342.87	-1,736.07	103.34 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>315,737.00</b>	<b>329,737.00</b>	<b>35,097.08</b>	<b>239,209.69</b>	<b>60,901.93</b>	<b>29,625.38</b>	<b>91.02 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	100.86	7,595.47	1,432.05	8,972.48	50.15 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	10,696.48	63,107.08	1,483.31	2,409.61	96.40 %
<a href="#">001-414-353-000</a>	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>23,500.00</b>	<b>87,500.00</b>	<b>10,797.34</b>	<b>71,602.55</b>	<b>2,915.36</b>	<b>12,982.09</b>	<b>85.16 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-414-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>12,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">001-414-676-000</a> BAD DEBT EXPENSE	385,000.00	465,000.00	40,761.67	252,837.92	0.00	212,162.08	54.37 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>385,000.00</b>	<b>465,000.00</b>	<b>40,761.67</b>	<b>252,837.92</b>	<b>0.00</b>	<b>212,162.08</b>	<b>54.37 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>1,485,343.00</b>	<b>1,659,343.00</b>	<b>144,511.29</b>	<b>1,052,194.20</b>	<b>63,817.29</b>	<b>543,331.51</b>	<b>67.26 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	12,341.00	0.00	7,659.00	61.71 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.92	5,634.94	0.00	2,983.06	65.39 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,189.00	2,189.00	167.57	1,347.46	0.00	841.54	61.56 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.07	1,904.63	0.00	952.37	66.67 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	862.00	862.00	66.30	552.82	0.00	309.18	64.13 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	1,295.36	0.00	647.64	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,469.00</b>	<b>36,469.00</b>	<b>2,854.78</b>	<b>23,076.21</b>	<b>0.00</b>	<b>13,392.79</b>	<b>63.28 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	27.22	486.03	327.05	326.92	71.32 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	3,000.00	3,000.00	719.70	2,072.23	0.00	927.77	69.07 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	900.00	0.00	424.19	406.68	69.13	92.32 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	1,125.00	0.00	75.00	93.75 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	292.31	0.00	-17.31	106.29 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	838.00	838.00	200.65	606.31	200.64	31.05	96.29 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	673.00	673.00	52.20	419.99	0.00	253.01	62.41 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	486.00	4,120.00	-606.00	115.15 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,826.00</b>	<b>12,926.00</b>	<b>999.77</b>	<b>5,912.06</b>	<b>5,054.37</b>	<b>1,959.57</b>	<b>84.84 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	363.15	634.05	32.65	1,333.30	33.34 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>363.15</b>	<b>634.05</b>	<b>32.65</b>	<b>1,333.30</b>	<b>33.34 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>51,295.00</b>	<b>51,395.00</b>	<b>4,217.70</b>	<b>29,622.32</b>	<b>5,087.02</b>	<b>16,685.66</b>	<b>67.53 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	12,522.54	0.00	6,629.46	65.39 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	28,869.92	0.00	17,594.08	62.13 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,057.00	5,057.00	341.77	2,831.97	0.00	2,225.03	56.00 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	5,291.36	0.00	2,645.64	66.67 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	6,625.00	6,625.00	504.76	4,112.61	0.00	2,512.39	62.08 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	3,598.64	0.00	1,799.36	66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>91,133.00</b>	<b>91,133.00</b>	<b>7,005.18</b>	<b>57,227.04</b>	<b>0.00</b>	<b>33,905.96</b>	<b>62.80 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	18.15	684.30	524.50	321.20	79.01 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-416-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	110.87	0.00	889.13	11.09 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	573.28	1,732.31	573.29	89.40	96.27 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,551.00	1,551.00	118.62	966.54	0.00	584.46	62.32 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	193.24	1,842.20	0.00	1,157.80	61.41 %
<a href="#">001-416-240-000</a>	REFUNDS	0.00	450.00	0.00	366.00	0.00	84.00	81.33 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>11,276.00</b>	<b>11,726.00</b>	<b>903.29</b>	<b>5,702.22</b>	<b>1,097.79</b>	<b>4,925.99</b>	<b>57.99 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	81.50	1,270.27	93.46	1,036.27	56.82 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>81.50</b>	<b>1,270.27</b>	<b>93.46</b>	<b>1,036.27</b>	<b>56.82 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>104,809.00</b>	<b>105,259.00</b>	<b>7,989.97</b>	<b>64,199.53</b>	<b>1,191.25</b>	<b>39,868.22</b>	<b>62.12 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	32,692.36	0.00	17,307.64 65.38 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.04	45,636.90	0.00	24,161.10 65.38 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,184.00	9,184.00	605.95	5,157.78	0.00	4,026.22 56.16 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	4,762.00	0.00	2,381.00 66.67 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	12,011.00	12,011.00	921.55	7,833.17	0.00	4,177.83 65.22 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	3,238.64	0.00	1,619.36 66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>153,244.00</b>	<b>153,244.00</b>	<b>11,742.78</b>	<b>99,320.85</b>	<b>0.00</b>	<b>53,923.15 64.81 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	18.15	533.87	374.93	409.20 68.95 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	13.22	158.73	52.14	789.13 21.09 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	172.72	86.36	99.92 72.17 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	0.00	3,530.86	1,119.14	950.00 83.04 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	573.28	1,732.31	573.29	89.40 96.27 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	2,820.00	2,820.00	216.56	1,840.90	0.00	979.10 65.28 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00 16.67 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	750.00	15,750.00	3,335.93	9,467.71	0.00	6,282.29 60.11 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>16,492.00</b>	<b>31,492.00</b>	<b>4,178.73</b>	<b>17,437.10</b>	<b>2,455.86</b>	<b>11,599.04 63.17 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	31.40	0.00	868.60 3.49 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>31.40</b>	<b>0.00</b>	<b>868.60 3.49 %</b>
	<b>Department: 417 - CITY ATTORNEY Total:</b>	<b>170,636.00</b>	<b>185,636.00</b>	<b>15,921.51</b>	<b>116,789.35</b>	<b>2,455.86</b>	<b>66,390.79 64.24 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	5,361.54	45,573.09	0.00	16,084.91	73.91 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	147,381.00	127,808.00	9,544.22	75,509.87	0.00	52,298.13	59.08 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	16,760.00	14,648.00	1,083.44	8,791.97	0.00	5,856.03	60.02 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	14,286.64	0.00	7,143.36	66.67 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	21,958.00	19,073.00	1,490.58	12,108.33	0.00	6,964.67	63.48 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	9,716.64	0.00	4,858.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>293,804.00</b>	<b>261,192.00</b>	<b>20,480.19</b>	<b>165,986.54</b>	<b>0.00</b>	<b>95,205.46</b>	<b>63.55 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	178.84	2,224.62	1,215.14	1,418.24	70.81 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	700.00	700.00	0.00	218.50	118.50	363.00	48.14 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	500.00	500.00	184.46	184.46	0.00	315.54	36.89 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,000.00	2,200.00	190.57	1,749.16	1,327.22	-876.38	139.84 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	489.00	1,845.23	748.00	56.77	97.86 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	109.40	405.83	0.00	-155.83	162.33 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	295.00	295.00	0.00	505.00	36.88 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	209.96	0.00	11,140.04	1.85 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	55.93	407.59	1,592.41	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	1,933.67	5,843.06	1,933.66	118.28	98.50 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,138.00	4,489.00	350.28	2,845.42	0.00	1,643.58	63.39 %
<a href="#">001-420-228-000</a>	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	12,055.00	8,730.00	1,042.00	95.23 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>41,891.00</b>	<b>59,769.00</b>	<b>3,787.15</b>	<b>28,283.83</b>	<b>15,664.93</b>	<b>15,820.24</b>	<b>73.53 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	51.97	1,066.22	142.15	791.63	60.42 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	0.00	480.70	650.00	669.30	62.82 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	150.00	673.34	150.00	176.66	82.33 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>201.97</b>	<b>2,220.26</b>	<b>942.15</b>	<b>1,637.59</b>	<b>65.88 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>340,495.00</b>	<b>325,761.00</b>	<b>24,469.31</b>	<b>196,490.63</b>	<b>16,607.08</b>	<b>112,663.29</b>	<b>65.42 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	47,077.08	0.00	24,922.92	65.38 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	157,266.00	145,875.00	12,097.38	92,008.94	0.00	53,866.06	63.07 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	17,615.00	16,744.00	1,229.96	9,682.46	0.00	7,061.54	57.83 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	15,874.00	0.00	7,937.00	66.67 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,052.00	21,913.00	1,763.60	13,817.96	0.00	8,095.04	63.06 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	10,796.00	0.00	5,398.00	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>310,938.00</b>	<b>297,537.00</b>	<b>23,963.17</b>	<b>189,256.44</b>	<b>0.00</b>	<b>108,280.56</b>	<b>63.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	152.58	1,994.46	1,120.50	1,618.04	65.81 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	52.00	482.00	0.00	1,018.00	32.13 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	818.88	1,491.00	2,690.12	46.20 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	500.00	207.22	755.09	780.41	-1,035.50	307.10 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	314.00	1,460.67	1,707.80	-6.47	100.20 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	60.01	1,085.82	1,155.35	758.83	74.71 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	305.00	0.00	3,195.00	8.71 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	950.00	1,632.31	463.00	7,904.69	20.95 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	1,862.40	5,627.70	1,862.38	168.92	97.79 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,406.00	5,138.00	414.46	3,247.31	0.00	1,890.69	63.20 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	127,750.00	175,250.00	700.00	28,581.24	40,477.87	106,190.89	39.41 %
<a href="#">001-421-240-000</a>	REFUNDS	0.00	1,000.00	0.00	999.70	0.00	0.30	99.97 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>168,548.00</b>	<b>220,442.00</b>	<b>4,712.67</b>	<b>46,990.18</b>	<b>49,058.31</b>	<b>124,393.51</b>	<b>43.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	127.66	2,587.78	1,704.96	5,707.26	42.93 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	345.30	500.00	154.70	84.53 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>127.66</b>	<b>2,933.08</b>	<b>2,204.96</b>	<b>5,861.96</b>	<b>46.71 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>490,486.00</b>	<b>528,979.00</b>	<b>28,803.50</b>	<b>239,179.70</b>	<b>51,263.27</b>	<b>238,536.03</b>	<b>54.91 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	47,077.08	0.00	24,922.92	65.38 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.40	23,310.38	0.00	12,340.62	65.38 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,255.00	8,255.00	584.74	4,977.68	0.00	3,277.32	60.30 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	6,350.00	0.00	3,175.00	66.67 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	10,796.00	10,796.00	828.05	7,038.43	0.00	3,757.57	65.19 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	4,318.64	0.00	2,159.36	66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>142,955.00</b>	<b>142,955.00</b>	<b>11,027.25</b>	<b>93,072.21</b>	<b>0.00</b>	<b>49,882.79</b>	<b>65.11 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	76.29	957.74	439.74	733.52	65.58 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11	19.45 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	82.50	82.50	169.00	748.50	25.15 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	13.22	214.17	52.14	233.69	53.26 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	172.72	86.36	99.92	72.17 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	50.00	0.00	250.00	16.67 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	758.00	0.00	2,242.00	25.27 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	209.00	449.87	0.00	300.13	59.98 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	573.28	1,732.31	573.29	89.40	96.27 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.60	1,653.96	0.00	881.04	65.24 %
<a href="#">001-422-228-000</a>	FREIGHT	0.00	50.00	0.00	30.83	0.00	19.17	61.66 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	25,000.00	1,876.33	14,296.81	4,551.07	6,152.12	75.39 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>28,170.00</b>	<b>38,220.00</b>	<b>3,046.81</b>	<b>20,437.80</b>	<b>5,871.60</b>	<b>11,910.60</b>	<b>68.84 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	154.84	1,079.36	190.19	1,730.45	42.32 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>154.84</b>	<b>1,079.36</b>	<b>190.19</b>	<b>1,730.45</b>	<b>42.32 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>174,125.00</b>	<b>184,175.00</b>	<b>14,228.90</b>	<b>114,589.37</b>	<b>6,061.79</b>	<b>63,523.84</b>	<b>65.51 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-001</a>	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
<a href="#">001-424-567-015</a>	CONTRIB - WOOD COUNTY SHERIFF	0.00	0.00	0.00	12,119.00	0.00	-12,119.00	0.00 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	0.00	37,790.00	4,850.00	23,995.00	0.00	13,795.00	63.50 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
<a href="#">001-424-568-010</a>	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	33,750.00	0.00	11,250.00	75.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>238,233.00</b>	<b>307,273.00</b>	<b>4,850.00</b>	<b>81,597.00</b>	<b>0.00</b>	<b>225,676.00</b>	<b>26.56 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>238,233.00</b>	<b>307,273.00</b>	<b>4,850.00</b>	<b>81,597.00</b>	<b>0.00</b>	<b>225,676.00</b>	<b>26.56 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,782.40	38,438.96	0.00	12,089.04	76.07 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	442.32	0.00	1,057.68	29.49 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	217,880.00	213,394.00	15,499.57	134,957.98	0.00	78,436.02	63.24 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	20,648.00	20,305.00	1,375.70	12,180.77	0.00	8,124.23	59.99 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	22,224.00	0.00	11,112.00	66.67 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	27,029.00	26,580.00	1,928.20	16,752.52	0.00	9,827.48	63.03 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	15,114.64	0.00	7,557.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>373,593.00</b>	<b>368,315.00</b>	<b>27,253.20</b>	<b>240,111.19</b>	<b>0.00</b>	<b>128,203.81</b>	<b>65.19 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	423.56	4,184.87	2,065.69	2,596.44	70.65 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	431.05	52.00	16.95	96.61 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,547.50	0.00	1,952.50	44.21 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	900.00	1,400.00	0.00	813.82	379.56	206.62	85.24 %
<a href="#">001-436-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	150.00	1,650.00	175.00	1,218.22	0.00	431.78	73.83 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	150.25	917.90	2,268.85	813.25	79.67 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	1,400.00	0.00	1,100.00	56.00 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	187.00	0.00	813.00	18.70 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	145.40	1,691.02	4,308.98	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	3,079.46	24,305.35	3,079.47	175.18	99.36 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,335.00	6,230.00	453.13	3,936.84	0.00	2,293.16	63.19 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	119,180.00	15,639.43	66,309.35	23,479.00	29,391.65	75.34 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>131,292.00</b>	<b>182,367.00</b>	<b>20,066.23</b>	<b>106,942.92</b>	<b>35,633.55</b>	<b>39,790.53</b>	<b>78.18 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	41.50	2,904.10	1,297.52	3,798.38	52.52 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	574.26	4,779.39	4,139.52	-718.91	108.77 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,200.00	1,700.00	554.96	1,134.88	195.04	370.08	78.23 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>17,400.00</b>	<b>17,900.00</b>	<b>1,170.72</b>	<b>8,818.37</b>	<b>5,632.08</b>	<b>3,449.55</b>	<b>80.73 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>522,285.00</b>	<b>568,582.00</b>	<b>48,490.15</b>	<b>355,872.48</b>	<b>41,265.63</b>	<b>171,443.89</b>	<b>69.85 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	2,648.00	22,508.00	0.00	9,753.00	69.77 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	107.82	977.26	0.00	4,022.74	19.55 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,212.80	36,240.80	0.00	18,525.20	66.17 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,041.00	7,041.00	512.46	4,395.08	0.00	2,645.92	62.42 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	9,524.64	0.00	4,762.36	66.67 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,328.00	9,328.00	696.86	5,976.51	0.00	3,351.49	64.07 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	6,478.00	0.00	3,239.00	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>132,400.00</b>	<b>132,400.00</b>	<b>10,178.27</b>	<b>86,100.29</b>	<b>0.00</b>	<b>46,299.71</b>	<b>65.03 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	739.00	739.00	9.07	474.89	118.31	145.80	80.27 %
<a href="#">001-440-212-000</a>	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	144,460.00	144,460.00	18,085.91	92,330.84	52,129.16	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	14,287.00	14,287.00	1,055.58	8,520.32	5,766.68	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	506.10	4,684.14	11,259.08	30,056.78	34.66 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	1,060.44	800.00	139.56	93.02 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	66.84	94.19	0.00	105.81	47.10 %
<a href="#">001-440-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	150.00	0.00	150.00	0.00	0.00	100.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	94.39	1,049.04	3,681.96	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	6,219.88	18,794.91	6,219.87	26.22	99.90 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,137.00	2,137.00	163.76	1,404.43	0.00	732.57	65.72 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	4,574.00	530.00	-104.00	102.08 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>243,345.00</b>	<b>246,495.00</b>	<b>26,201.53</b>	<b>133,137.20</b>	<b>80,505.06</b>	<b>32,852.74</b>	<b>86.67 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	519.80	10,633.18	2,886.31	17,480.51	43.61 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	700.00	700.00	31.53	31.53	350.00	318.47	54.50 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	2,500.00	2,500.00	404.94	1,197.73	0.00	1,302.27	47.91 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>34,200.00</b>	<b>34,200.00</b>	<b>956.27</b>	<b>11,862.44</b>	<b>3,236.31</b>	<b>19,101.25</b>	<b>44.15 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>		<b>409,945.00</b>	<b>413,095.00</b>	<b>37,336.07</b>	<b>231,099.93</b>	<b>83,741.37</b>	<b>98,253.70</b>	<b>76.22 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,477,935.00	30,000.00	2,477,935.00	0.00	0.00	100.00 %
<a href="#">001-444-566-003</a>	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	80,000.00	3,606,066.00	0.00	0.00	100.00 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
<a href="#">001-444-566-036</a>	CONTRIB - USER FEE FUND	1,501,700.00	1,982,440.00	0.00	1,501,700.00	0.00	480,740.00	75.75 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	50,000.00	110,000.00	60,000.00	110,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-055</a>	CONTRIB - NEIGH PART FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-090</a>	CONTRIB - SANITATION FUND	0.00	31,786.00	0.00	0.00	0.00	31,786.00	0.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<a href="#">001-444-566-204</a>	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-207</a>	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	675,000.00	175,000.00	675,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>8,364,276.00</b>	<b>9,395,727.00</b>	<b>345,000.00</b>	<b>8,613,201.00</b>	<b>0.00</b>	<b>782,526.00</b>	<b>91.67 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>		<b>8,364,276.00</b>	<b>9,395,727.00</b>	<b>345,000.00</b>	<b>8,613,201.00</b>	<b>0.00</b>	<b>782,526.00</b>	<b>91.67 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	47,077.08	0.00	24,922.92	65.38 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	59,629.48	0.00	31,682.52	65.30 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,493.00	12,493.00	896.35	7,613.77	0.00	4,879.23	60.94 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	12,699.36	0.00	6,349.64	66.67 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	10,670.59	0.00	5,660.41	65.34 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	8,636.64	0.00	4,318.36	66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>224,140.00</b>	<b>224,140.00</b>	<b>17,382.07</b>	<b>146,326.92</b>	<b>0.00</b>	<b>77,813.08</b>	<b>65.28 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	31.16	350.72	339.22	548.06	55.73 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	55.44	0.00	344.56	13.86 %
<a href="#">001-566-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	75.00	0.00	75.00	0.00	0.00	100.00 %
<a href="#">001-566-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	35.00	0.00	127.31	0.00	-92.31	363.74 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	1,361.16	4,113.08	1,361.15	150.77	97.32 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,838.00	3,838.00	295.20	2,507.45	0.00	1,330.55	65.33 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>11,201.00</b>	<b>11,311.00</b>	<b>1,687.52</b>	<b>7,229.00</b>	<b>1,700.37</b>	<b>2,381.63</b>	<b>78.94 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	500.00	500.00	39.98	211.50	0.00	288.50	42.30 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	105.40	932.40	1,250.00	317.60	87.30 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>145.38</b>	<b>1,143.90</b>	<b>1,250.00</b>	<b>606.10</b>	<b>79.80 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>238,341.00</b>	<b>238,451.00</b>	<b>19,214.97</b>	<b>154,699.82</b>	<b>2,950.37</b>	<b>80,800.81</b>	<b>66.11 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,036.00	1,747.00	146.06	983.70	432.43	330.87	81.06 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	2,161.00	2,161.00	590.35	1,680.85	480.15	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,012.00	13,012.00	0.00	7,597.97	5,414.03	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,720.00	2,720.00	149.55	1,439.39	1,280.61	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	679.00	2,051.77	679.00	0.23	99.99 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,280.00</b>	<b>26,371.00</b>	<b>1,564.96</b>	<b>15,641.68</b>	<b>8,286.22</b>	<b>2,443.10</b>	<b>90.74 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>10.98</b>	<b>39.02</b>	<b>2,450.00</b>	<b>2.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>27,780.00</b>	<b>28,871.00</b>	<b>1,564.96</b>	<b>15,652.66</b>	<b>8,325.24</b>	<b>4,893.10</b>	<b>83.05 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	48,461.48	0.00	23,538.52	67.31 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	245,000.00	245,000.00	19,910.68	201,241.36	0.00	43,758.64	82.14 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	695.04	19,731.41	0.00	55,268.59	26.31 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	95,638.02	0.00	39,361.98	70.84 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	108,638.00	115,536.00	9,166.40	74,271.20	0.00	41,264.80	64.28 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	245,419.00	262,664.00	21,005.69	168,998.72	0.00	93,665.28	64.34 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	391,789.00	422,830.00	34,816.16	274,306.36	0.00	148,523.64	64.87 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,131,709.00	2,210,115.00	174,939.69	1,403,407.83	0.00	806,707.17	63.50 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	106,549.00	106,549.00	7,884.65	61,260.91	0.00	45,288.09	57.50 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	275,288.00	275,288.00	20,272.32	172,182.37	0.00	103,105.63	62.55 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	8,874.97	55,788.51	0.00	-10,788.51	123.97 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	79,231.00	81,168.00	5,890.00	50,660.66	0.00	30,507.34	62.41 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	257,163.36	0.00	128,581.64	66.67 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	315,767.85	2,588,793.01	0.00	950,971.99	73.13 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	57,600.00	57,600.00	91.11	40,838.33	0.00	16,761.67	70.90 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	174,898.00	0.00	87,449.00	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,096,080.00</b>	<b>8,291,607.00</b>	<b>678,860.71</b>	<b>5,687,641.53</b>	<b>0.00</b>	<b>2,603,965.47</b>	<b>68.60 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	3,362.54	25,766.73	33,113.57	-5,821.30	110.97 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	39.00	1,567.74	763.50	2,668.76	46.62 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	504.00	504.00	109.03	371.50	132.50	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	3,377.00	3,377.00	0.00	1,302.46	2,074.54	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	677.00	677.00	93.63	634.62	542.38	-500.00	173.86 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	10,000.00	0.00	3,335.73	2,886.68	3,777.59	62.22 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	160.00	6,888.50	974.48	2,137.02	78.63 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	162.80	471,557.16	965.04	61.80	99.99 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	607.76	1,448.24	444.00	82.24 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	4,987.00	7,292.00	1,089.10	11,618.90	41.91 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	15,000.00	15,000.00	0.00	11,138.05	0.00	3,861.95	74.25 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	215.00	10,755.95	0.00	3,744.05	74.18 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	65.99	890.04	4,456.96	4,653.00	53.47 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	46,457.48	167,196.56	49,457.47	-3,000.03	101.40 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	800.00	1,026.00	0.00	1,026.00	0.00	0.00	100.00 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	87,440.00	90,580.00	7,005.82	57,856.32	0.00	32,723.68	63.87 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	500.00	9.65	367.01	173.95	-40.96	108.19 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	90,000.00	90,000.00	201.00	21,310.31	31,687.50	37,002.19	58.89 %
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	8,310.99	0.00	1,689.01	83.11 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>992,933.00</b>	<b>1,024,461.00</b>	<b>62,868.94</b>	<b>798,175.43</b>	<b>129,765.91</b>	<b>96,519.66</b>	<b>90.58 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	2,593.58	89,525.00	3,812.98	26,815.02	77.68 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	399.52	1,852.90	1,315.58	-168.48	105.62 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	7,457.58	87,689.19	60,273.95	-22,963.14	118.37 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	2,688.86	9,851.76	13,267.74	1,880.50	92.48 %
<a href="#">001-700-353-000</a>	COMPUTER SOFTWARE	0.00	76,591.00	0.00	84,491.00	0.00	-7,900.00	110.31 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>228,000.00</b>	<b>349,744.00</b>	<b>13,139.54</b>	<b>273,409.85</b>	<b>78,670.25</b>	<b>-2,336.10</b>	<b>100.67 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	0.00	19,294.80	0.00	0.20	100.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>19,295.00</b>	<b>0.00</b>	<b>19,294.80</b>	<b>0.00</b>	<b>0.20</b>	<b>100.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>9,317,013.00</b>	<b>9,685,107.00</b>	<b>754,869.19</b>	<b>6,778,521.61</b>	<b>208,436.16</b>	<b>2,698,149.23</b>	<b>72.14 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	47,077.08	0.00	24,922.92	65.38 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	6,701.17	66,509.55	0.00	33,490.45	66.51 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	36,864.13	0.00	33,135.87	52.66 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	265,974.00	265,974.00	23,146.90	203,136.56	0.00	62,837.44	76.37 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	479,775.00	479,775.00	37,205.39	325,171.35	0.00	154,603.65	67.78 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	35,285.97	0.00	18,503.03	65.60 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,646,050.00	1,634,412.00	121,882.95	1,080,339.87	0.00	554,072.13	66.10 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	5,910.00	0.00	4,490.00	56.83 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	38,982.00	38,888.00	2,781.83	24,991.85	0.00	13,896.15	64.27 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	180,966.64	0.00	90,483.36	66.67 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,781.12	2,481,098.00	0.00	905,509.00	73.26 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	31,085.99	0.00	20,114.01	60.71 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	123,076.64	0.00	61,538.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,561,242.00</b>	<b>6,619,910.00</b>	<b>542,980.85</b>	<b>4,641,513.63</b>	<b>0.00</b>	<b>1,978,396.37</b>	<b>70.11 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	681.94	6,480.76	3,816.56	4,100.68	71.52 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	2,496.42	0.00	1,503.58	62.41 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	9,017.00	9,017.00	1,972.58	6,450.09	2,566.91	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	25,020.00	25,020.00	2,114.01	13,712.49	11,307.51	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,232.00	6,232.00	550.10	3,812.68	2,419.32	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	313.50	0.00	3,186.50	8.96 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	249.50	2,779.18	5,644.16	9,636.66	46.64 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	177.06	11,327.40	7,483.06	3,189.54	85.50 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	6,154.70	682,476.86	735.48	166.66	99.98 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	0.00	5,977.92	410.00	3,612.08	63.88 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	435.00	2,047.81	0.00	152.19	93.08 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	19,557.46	63,051.80	20,557.44	717.76	99.15 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	62,289.00	62,260.00	4,686.28	41,051.07	0.00	21,208.93	65.93 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	25.54	203.10	0.00	796.90	20.31 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	22,000.00	383.00	15,732.38	5,480.92	786.70	96.42 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>972,862.00</b>	<b>967,893.00</b>	<b>36,987.17</b>	<b>857,941.46</b>	<b>60,421.36</b>	<b>49,530.18</b>	<b>94.88 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	2,330.41	18,212.76	3,520.04	40,267.20	35.05 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	186.66	2,051.57	2,663.83	7,284.60	39.30 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	2,898.78	20,441.57	15,863.65	-2,805.22	108.37 %
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	0.00	3,500.00	112.96	2,856.89	464.00	179.11	94.88 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>102,000.00</b>	<b>111,000.00</b>	<b>5,528.81</b>	<b>43,562.79</b>	<b>22,511.52</b>	<b>44,925.69</b>	<b>59.53 %</b>



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-706-458-000</a> CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	7,000.00	0.00	63,000.00	10.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>10.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,636,104.00</b>	<b>7,768,803.00</b>	<b>585,496.83</b>	<b>5,550,017.88</b>	<b>82,932.88</b>	<b>2,135,852.24</b>	<b>72.51 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	7,353.18	0.00	3,892.82	65.38 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	5,000.00	1,364.66	6,238.17	0.00	-1,238.17	124.76 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	61,277.00	61,610.00	4,713.60	40,288.36	0.00	21,321.64	65.39 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,701.00	5,726.00	493.22	3,800.62	0.00	1,925.38	66.37 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	7,143.36	0.00	3,571.64	66.67 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,502.00	7,535.00	693.37	5,380.37	0.00	2,154.63	71.41 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	4,858.00	0.00	2,429.00	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>105,728.00</b>	<b>109,119.00</b>	<b>9,630.10</b>	<b>75,062.06</b>	<b>0.00</b>	<b>34,056.94</b>	<b>68.79 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	17,786.00	17,786.00	0.00	12,866.05	4,919.95	0.00	100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	1,250.00	1,305.44	0.00	1,694.56	43.51 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,650.00	155.18	1,035.68	464.32	150.00	90.91 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	106.48	808.22	1,337.78	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	3,790.52	11,454.00	3,790.51	0.49	100.00 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,741.00	1,749.00	162.93	1,264.39	0.00	484.61	72.29 %
<a href="#">001-714-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	500.00	130,080.00	0.00	9,471.50	8,382.50	112,226.00	13.73 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>43,806.00</b>	<b>174,956.00</b>	<b>5,465.11</b>	<b>38,205.28</b>	<b>18,895.06</b>	<b>117,855.66</b>	<b>32.64 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	873.63	2,434.73	745.26	820.01	79.50 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	188.08	1,037.83	1,000.00	-437.83	127.36 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	900.00	900.00	279.98	1,037.82	0.00	-137.82	115.31 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>1,341.69</b>	<b>4,510.38</b>	<b>1,745.26</b>	<b>244.36</b>	<b>96.24 %</b>
<b>Department: 714 - FLOODWALL Total:</b>		<b>156,034.00</b>	<b>290,575.00</b>	<b>16,436.90</b>	<b>117,777.72</b>	<b>20,640.32</b>	<b>152,156.96</b>	<b>47.64 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	31,103.75	0.00	15,107.25	67.31 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	125.54	5,224.96	0.00	8,775.04	37.32 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	519,418.00	529,856.00	39,484.00	338,205.87	0.00	191,650.13	63.83 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	44,342.00	45,141.00	3,124.47	27,082.66	0.00	18,058.34	60.00 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	60,322.00	0.00	30,161.00	66.67 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	58,313.00	59,357.00	4,316.43	36,581.50	0.00	22,775.50	61.63 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	41,025.36	0.00	20,512.64	66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>834,305.00</b>	<b>846,586.00</b>	<b>63,273.56</b>	<b>539,546.10</b>	<b>0.00</b>	<b>307,039.90</b>	<b>63.73 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	60.00	960.97	318.43	-79.40	106.62 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	368.85	368.85	2,287.28	-656.13	132.81 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	5.94	681.65	126.62	7,191.73	10.10 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	445,429.00	446,734.00	0.00	446,733.19	0.00	0.81	100.00 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	43.75	71.75	0.00	428.25	14.35 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	770.55	6,854.10	3,042.90	-2,000.00	125.33 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	9,380.94	28,346.84	9,380.92	427.24	98.88 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	13,548.00	13,793.00	1,014.43	8,597.11	0.00	5,195.89	62.33 %
<a href="#">001-750-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	20.00	0.00	980.00	2.00 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	7,500.00	34,073.00	5,000.00	35,645.77	3,425.24	-4,998.01	114.67 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>525,998.00</b>	<b>554,252.00</b>	<b>16,644.46</b>	<b>528,308.23</b>	<b>18,581.39</b>	<b>7,362.38</b>	<b>98.67 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	10,082.33	103,847.91	41,795.12	46,795.97	75.68 %
<a href="#">001-750-341-003</a>	DEPT SUPPLIES - SIDEWALK PROJ	0.00	15,256.00	0.00	614.00	15,256.00	-614.00	104.02 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	3,231.21	18,268.51	12,000.00	-5,268.51	121.07 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,500.00	8,000.00	2,619.86	7,186.38	469.39	344.23	95.70 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>204,939.00</b>	<b>240,695.00</b>	<b>15,933.40</b>	<b>129,916.80</b>	<b>69,520.51</b>	<b>41,257.69</b>	<b>82.86 %</b>
	<b>Department: 750 - STREET Total:</b>	<b>1,565,242.00</b>	<b>1,641,533.00</b>	<b>95,851.42</b>	<b>1,197,771.13</b>	<b>88,101.90</b>	<b>355,659.97</b>	<b>78.33 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	32,061.66	0.00	16,973.34	65.39 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	74.48	4,561.22	0.00	3,438.78	57.02 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	81,697.21	0.00	41,168.79	66.49 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	13,763.00	13,763.00	949.08	8,382.27	0.00	5,380.73	60.90 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	12,699.36	0.00	6,349.64	66.67 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,190.00	18,190.00	1,343.77	11,765.86	0.00	6,424.14	64.68 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	8,636.64	0.00	4,318.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>243,858.00</b>	<b>243,858.00</b>	<b>18,397.49</b>	<b>159,804.22</b>	<b>0.00</b>	<b>84,053.78</b>	<b>65.53 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	19.95	1,314.56	754.84	-39.40	101.94 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	518,592.00	518,592.00	36,688.48	289,252.38	229,339.62	0.00	100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	500.00	500.00	5.94	219.26	126.61	154.13	69.17 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	43.75	0.00	326.25	11.82 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	167.84	1,509.84	897.16	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	2,434.14	7,355.36	2,434.12	14.52	99.85 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,186.00	4,186.00	315.79	2,764.99	0.00	1,421.01	66.05 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	0.00	186.96	100.00	213.04	57.39 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	1,000.00	658.75	67.06 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>542,491.00</b>	<b>543,239.00</b>	<b>39,632.14</b>	<b>302,988.35</b>	<b>234,652.35</b>	<b>5,598.30</b>	<b>98.97 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	281.57	18,528.36	6,182.85	22,788.79	52.02 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	222.94	2,296.81	3,244.05	959.14	85.24 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	2,000.00	300.00	1,457.72	0.00	542.28	72.89 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>55,700.00</b>	<b>56,000.00</b>	<b>804.51</b>	<b>22,282.89</b>	<b>9,426.90</b>	<b>24,290.21</b>	<b>56.62 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>842,049.00</b>	<b>843,097.00</b>	<b>58,834.14</b>	<b>485,075.46</b>	<b>244,079.25</b>	<b>113,942.29</b>	<b>86.49 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	3,146.70	26,746.95	0.00	14,160.05	65.38 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	1,821.63	0.00	-321.63	121.44 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	155,896.00	155,896.00	11,005.28	93,050.77	0.00	62,845.23	59.69 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	15,171.00	15,171.00	1,012.28	8,714.85	0.00	6,456.15	57.44 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	19,049.36	0.00	9,524.64	66.67 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	19,868.00	19,868.00	1,415.20	12,005.65	0.00	7,862.35	60.43 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	12,955.36	0.00	6,477.64	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>281,349.00</b>	<b>281,349.00</b>	<b>20,580.05</b>	<b>174,344.57</b>	<b>0.00</b>	<b>107,004.43</b>	<b>61.97 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	310.00	310.00	0.00	146.10	108.90	55.00	82.26 %
<a href="#">001-754-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	12,054.00	12,054.00	3,009.03	8,785.38	3,268.62	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	13,869.00	13,869.00	3,291.19	10,068.85	3,800.15	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,295.00	1,295.00	117.68	1,034.94	960.06	-700.00	154.05 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	1,364.31	0.00	1,135.69	54.57 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	730.72	18,461.28	7,542.28	43,996.44	37.15 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	605.06	2,291.13	2,626.26	-1,417.39	140.50 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-754-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	245.42	2,040.71	1,462.29	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	1,934.44	5,845.39	1,934.44	240.17	97.01 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,652.00	4,652.00	332.58	2,821.33	0.00	1,830.67	60.65 %
<a href="#">001-754-228-000</a>	FREIGHT	500.00	2,000.00	67.84	1,328.24	65.00	606.76	69.66 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	1,451.25	465.00	83.75	95.81 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>120,303.00</b>	<b>124,303.00</b>	<b>10,333.96</b>	<b>55,682.66</b>	<b>22,233.00</b>	<b>46,387.34</b>	<b>62.68 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	869.43	11,457.00	372.00	3,671.00	76.32 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	266.98	3,140.16	2,443.59	-583.75	111.68 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	1,287.74	27,752.26	4,615.73	27,632.01	53.95 %
<a href="#">001-754-343-005</a>	AUTO REPAIR SUPPLIES	125,000.00	140,000.00	9,126.50	86,148.21	15,293.23	38,558.56	72.46 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	4,000.00	4,000.00	854.92	2,655.45	0.00	1,344.55	66.39 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>206,500.00</b>	<b>224,500.00</b>	<b>12,405.57</b>	<b>131,153.08</b>	<b>22,724.55</b>	<b>70,622.37</b>	<b>68.54 %</b>
<b>Department: 754 - CENTRAL GARAGE Total:</b>		<b>608,152.00</b>	<b>630,152.00</b>	<b>43,319.58</b>	<b>361,180.31</b>	<b>44,957.55</b>	<b>224,014.14</b>	<b>64.45 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	2,440.44	25,930.78	0.00	13,728.22	65.38 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	3,353.81	14,136.44	0.00	-136.44	100.97 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	240,947.00	245,990.00	18,022.40	158,702.06	0.00	87,287.94	64.52 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	22,538.00	22,924.00	1,699.13	14,140.80	0.00	8,783.20	61.69 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	28,574.00	0.00	14,287.00	66.67 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	29,811.00	30,315.00	2,381.65	19,387.27	0.00	10,927.73	63.95 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	19,433.36	0.00	9,716.64	66.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>418,966.00</b>	<b>424,899.00</b>	<b>33,898.35</b>	<b>280,304.71</b>	<b>0.00</b>	<b>144,594.29</b>	<b>65.97 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	60.00	801.58	318.42	351.00	76.14 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	2,000.00	2,000.00	400.00	400.00	0.00	1,600.00	20.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	5.94	274.66	126.65	4,598.69	8.03 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	57.84	72,859.85	491.33	4,584.82	94.12 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	150.00	0.00	147.59	0.00	2.41	98.39 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	200.00	900.00	22.46	666.16	2,727.54	-2,493.70	377.08 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	410.32	3,374.06	1,518.94	0.00	100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	5,154.91	15,576.84	5,154.92	72.24	99.65 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	6,850.00	6,969.00	559.69	4,556.10	0.00	2,412.90	65.38 %
<a href="#">001-756-228-000</a>	FREIGHT	1,000.00	1,050.00	0.00	751.76	500.00	-201.76	119.22 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	35,000.00	35,000.00	3,897.35	11,497.62	17,905.38	5,597.00	84.01 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>157,254.00</b>	<b>158,173.00</b>	<b>10,568.51</b>	<b>110,906.22</b>	<b>28,743.18</b>	<b>18,523.60</b>	<b>88.29 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	558.69	15,896.84	10,611.96	28,491.20	48.20 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	61,268.00	0.00	19,733.31	40,000.00	1,534.69	97.50 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,864.70	12,967.07	13,831.44	3,201.49	89.33 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,750.00	4,750.00	1,119.92	3,459.82	230.08	1,060.10	77.68 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>129,750.00</b>	<b>151,018.00</b>	<b>3,543.31</b>	<b>52,057.04</b>	<b>64,673.48</b>	<b>34,287.48</b>	<b>77.30 %</b>
	<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>705,970.00</b>	<b>734,090.00</b>	<b>48,010.17</b>	<b>443,267.97</b>	<b>93,416.66</b>	<b>197,405.37</b>	<b>73.11 %</b>

**Budget Report**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-759-567-005</a>	CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	52,872.83	1,144,608.49	0.00	684,958.51	62.56 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>52,872.83</b>	<b>1,144,608.49</b>	<b>0.00</b>	<b>684,958.51</b>	<b>62.56 %</b>
	<b>Department: 759 - MASS TRANSIT Total:</b>	<b>1,829,567.00</b>	<b>1,829,567.00</b>	<b>52,872.83</b>	<b>1,144,608.49</b>	<b>0.00</b>	<b>684,958.51</b>	<b>62.56 %</b>

**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 803 - WOOD CO HEALTH DEPT</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-803-567-010</a> CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	44,640.00	0.00	14,880.00	75.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>44,640.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>75.00 %</b>
<b>Department: 803 - WOOD CO HEALTH DEPT Total:</b>	<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>44,640.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>75.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-805-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-220-000</a>	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	0.00	468.50	0.00	731.50	39.04 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	116,000.00	419,000.00	0.00	3,228.00	416,436.00	-664.00	100.16 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>125,200.00</b>	<b>428,200.00</b>	<b>0.00</b>	<b>3,696.50</b>	<b>416,436.00</b>	<b>8,067.50</b>	<b>98.12 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	0.00	63,987.02	51,530.68	50,282.30	69.67 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>165,800.00</b>	<b>165,800.00</b>	<b>0.00</b>	<b>63,987.02</b>	<b>51,530.68</b>	<b>50,282.30</b>	<b>69.67 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-805-458-000</a>	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	158,677.00	121,364.00	56.66 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>9,000.00</b>	<b>280,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,677.00</b>	<b>121,364.00</b>	<b>56.66 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>300,000.00</b>	<b>874,041.00</b>	<b>0.00</b>	<b>67,683.52</b>	<b>626,643.68</b>	<b>179,713.80</b>	<b>79.44 %</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 809 - GRANTS</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-809-230-000</a>	CONTRACTUAL SERVICE	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-809-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00 %</b>
	<b>Department: 809 - GRANTS Total:</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>96,000.00</b>	<b>3.03 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	22,059.37	0.00	11,678.63	65.38 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	9,500.00	215.00	6,437.15	0.00	3,062.85	67.76 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	307,549.00	308,227.00	17,386.08	166,536.82	0.00	141,690.18	54.03 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	26,492.00	26,544.00	1,464.83	14,294.37	0.00	12,249.63	53.85 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	40,479.36	0.00	20,239.64	66.67 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	26,330.00	26,398.00	2,020.60	17,638.80	0.00	8,759.20	66.82 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	27,530.01	0.00	13,764.99	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>501,123.00</b>	<b>506,421.00</b>	<b>32,182.90</b>	<b>294,975.88</b>	<b>0.00</b>	<b>211,445.12</b>	<b>58.25 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	99.95	1,259.83	539.57	668.60	72.91 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	178.85	0.00	121.15	59.62 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	8,346.00	8,346.00	359.61	5,624.84	7,565.16	-4,844.00	158.04 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	75,730.00	75,730.00	6,469.57	47,971.44	27,758.56	0.00	100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,024.00	19,024.00	904.13	9,193.74	9,830.26	0.00	100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	666.24	0.00	4,333.76	13.32 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.53	324.46	232.94	1,442.60	27.87 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	100.00	0.00	43.75	0.00	56.25	43.75 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	377.56	2,941.99	2,234.01	540.00	90.55 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	8,616.16	31,267.63	8,845.57	0.80	100.00 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,112.00	8,128.00	474.86	4,584.26	0.00	3,543.74	56.40 %
<a href="#">001-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	34,500.00	112,741.00	19,976.76	56,330.60	63,530.18	-7,119.78	106.32 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>196,998.00</b>	<b>281,667.00</b>	<b>37,317.13</b>	<b>160,387.63</b>	<b>120,536.25</b>	<b>743.12</b>	<b>99.74 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	4,711.99	46,414.16	9,798.16	24,557.68	69.60 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	12,000.00	12,000.00	1,069.82	13,431.53	5,698.35	-7,129.88	159.42 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	7,100.00	7,100.00	1,534.89	4,070.40	0.00	3,029.60	57.33 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>85,870.00</b>	<b>100,870.00</b>	<b>7,316.70</b>	<b>63,916.09</b>	<b>15,496.51</b>	<b>21,457.40</b>	<b>78.73 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-900-458-000</a>	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">001-900-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>8,200.00</b>	<b>38,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,200.00</b>	<b>0.00 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>792,191.00</b>	<b>927,158.00</b>	<b>76,816.73</b>	<b>519,279.60</b>	<b>136,032.76</b>	<b>271,845.64</b>	<b>70.68 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 901 - VISITORS BUREAU</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-901-568-020</a> CONTRIBUT - WOOD CO VISITORS BUR	162,750.00	200,000.00	13,175.20	114,541.78	0.00	85,458.22	57.27 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>162,750.00</b>	<b>200,000.00</b>	<b>13,175.20</b>	<b>114,541.78</b>	<b>0.00</b>	<b>85,458.22</b>	<b>57.27 %</b>
<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>162,750.00</b>	<b>200,000.00</b>	<b>13,175.20</b>	<b>114,541.78</b>	<b>0.00</b>	<b>85,458.22</b>	<b>57.27 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

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**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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



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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-958-568-040</a>	CONTRIB - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
<a href="#">001-958-568-045</a>	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Department: 958 - SOCIAL SERVICES Total:</b>		<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6.25 %</b>
<b>Expense Total:</b>		<b>37,336,654.00</b>	<b>40,277,120.00</b>	<b>2,486,342.99</b>	<b>28,550,795.51</b>	<b>1,874,919.69</b>	<b>9,851,404.80</b>	<b>75.54 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-9,221,832.00</b>	<b>-11,326,008.00</b>	<b>-121,986.18</b>	<b>-10,665,357.69</b>	<b>-1,874,919.69</b>	<b>-1,214,269.38</b>	<b>110.72 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - STABILIZATION FUND</b>							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
<a href="#">003-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	80,000.00	4,256,066.00	0.00	4,256,066.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>4,256,066.00</b>	<b>0.00</b>	<b>4,256,066.00</b>	<b>0.00 %</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>4,256,066.00</b>	<b>0.00</b>	<b>4,256,066.00</b>	<b>0.00 %</b>
<b>Fund: 003 - STABILIZATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>4,256,066.00</b>	<b>0.00</b>	<b>4,256,066.00</b>	<b>0.00 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">033-369-000-000</a>	TRANSFER IN - OTHER FUNDS	2,674,010.00	2,827,935.00	30,000.00	2,827,935.00	0.00	0.00	100.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>2,674,010.00</b>	<b>2,827,935.00</b>	<b>30,000.00</b>	<b>2,827,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	10,000.00	1,184.65	9,789.34	0.00	-210.66	97.89 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	0.00	150,500.00	0.00	150,500.00	0.00	0.00	100.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>160,500.00</b>	<b>1,184.65</b>	<b>160,289.34</b>	<b>0.00</b>	<b>-210.66</b>	<b>99.87 %</b>
	<b>Revenue Total:</b>	<b>2,674,010.00</b>	<b>2,988,435.00</b>	<b>31,184.65</b>	<b>2,988,224.34</b>	<b>0.00</b>	<b>-210.66</b>	<b>99.99 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 440 - MUNICIPAL BUILDING</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-440-459-000</a> CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	0.00	0.00	96,615.00	3,385.00	96.62 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,615.00</b>	<b>3,385.00</b>	<b>96.62 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,615.00</b>	<b>3,385.00</b>	<b>96.62 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-700-459-000</a> CAPITAL OUTLAY - EQUIPMENT	234,000.00	293,827.00	72,384.00	293,353.00	0.00	474.00	99.84 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>234,000.00</b>	<b>293,827.00</b>	<b>72,384.00</b>	<b>293,353.00</b>	<b>0.00</b>	<b>474.00</b>	<b>99.84 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>234,000.00</b>	<b>293,827.00</b>	<b>72,384.00</b>	<b>293,353.00</b>	<b>0.00</b>	<b>474.00</b>	<b>99.84 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-756-459-000</a> CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	0.00	219,712.00	215,084.00	110,129.00	79.79 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>0.00</b>	<b>219,712.00</b>	<b>215,084.00</b>	<b>110,129.00</b>	<b>79.79 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>425,000.00</b>	<b>544,925.00</b>	<b>0.00</b>	<b>219,712.00</b>	<b>215,084.00</b>	<b>110,129.00</b>	<b>79.79 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - GRANTS</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-920-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	1,909,752.00	72,384.00	767,536.58	615,750.00	526,465.42	72.43 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	-41,199.35	2,220,687.76	-615,750.00	526,254.76	148.79 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">036-341-000-000</a>	CITY SERVICE USER FEE	2,320,000.00	2,260,000.00	233,100.08	1,187,456.60	0.00	-1,072,543.40	52.54 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,320,000.00</b>	<b>2,260,000.00</b>	<b>233,100.08</b>	<b>1,187,456.60</b>	<b>0.00</b>	<b>-1,072,543.40</b>	<b>52.54 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">036-365-000-000</a>	FEDERAL GRANTS	270,679.00	270,679.00	0.00	240,000.00	0.00	-30,679.00	88.67 %
<a href="#">036-369-000-000</a>	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	0.00	2,489,293.27	0.00	436,853.27	121.28 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,842,379.00</b>	<b>2,323,119.00</b>	<b>0.00</b>	<b>2,729,293.27</b>	<b>0.00</b>	<b>406,174.27</b>	<b>117.48 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">036-381-000-000</a>	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
<a href="#">036-399-000-000</a>	MISC REVENUE	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>-107,200.00</b>	<b>10.67 %</b>
<b>Revenue Total:</b>		<b>4,282,379.00</b>	<b>4,703,119.00</b>	<b>233,100.08</b>	<b>3,929,549.87</b>	<b>0.00</b>	<b>-773,569.13</b>	<b>83.55 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	0.00	2,035,890.99	-2,368.85	2,092,917.86	49.28 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	31,757.28	445,661.84	67,929.16	60,758.00	89.42 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>31,757.28</b>	<b>2,481,552.83</b>	<b>65,560.31</b>	<b>2,153,675.86</b>	<b>54.18 %</b>
<b>Department: 750 - STREET Total:</b>	<b>2,050,049.00</b>	<b>4,700,789.00</b>	<b>31,757.28</b>	<b>2,481,552.83</b>	<b>65,560.31</b>	<b>2,153,675.86</b>	<b>54.18 %</b>
<b>Expense Total:</b>	<b>4,516,279.00</b>	<b>7,107,019.00</b>	<b>31,757.28</b>	<b>4,071,552.83</b>	<b>65,560.31</b>	<b>2,969,905.86</b>	<b>58.21 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-233,900.00</b>	<b>-2,403,900.00</b>	<b>201,342.80</b>	<b>-142,002.96</b>	<b>-65,560.31</b>	<b>2,196,336.73</b>	<b>8.63 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 039 - DEMOLITION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">039-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS	50,000.00	110,000.00	60,000.00	110,000.00	0.00	0.00	100.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>50,000.00</b>	<b>110,000.00</b>	<b>60,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">039-383-000-000</a> SALE OF FIXED ASSETS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>110,000.00</b>	<b>60,000.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>102.73 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">039-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	310.40	0.00	-210.40	310.40 %
<a href="#">039-436-230-000</a>	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	56,271.00	10,500.00	34,670.00	65.82 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>101,541.00</b>	<b>0.00</b>	<b>56,581.40</b>	<b>10,500.00</b>	<b>34,459.60</b>	<b>66.06 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">039-436-458-000</a>	CAPITAL OUTLAY - OTHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>116,541.00</b>	<b>0.00</b>	<b>56,581.40</b>	<b>10,500.00</b>	<b>49,459.60</b>	<b>57.56 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">039-444-566-001</a> 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	10,500.00	47,400.30	59.33 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	60,000.00	54,359.30	-10,500.00	50,400.30	-670.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	49,533.67	461,998.43	0.00	461,998.43	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,533.67</b>	<b>461,998.43</b>	<b>0.00</b>	<b>461,998.43</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	3.16	27.58	0.00	27.58	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	27.59	449.08	0.00	449.08	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	98,488.00	0.00	98,488.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.75</b>	<b>98,964.66</b>	<b>0.00</b>	<b>98,964.66</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,564.42</b>	<b>560,963.09</b>	<b>0.00</b>	<b>560,963.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 403 - FEDERAL GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-403-568-002</a>	EMERGENCY HOUSING REPAIR	0.00	0.00	15,171.18	28,166.18	5,250.00	-33,416.18	0.00 %
<a href="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	0.00	107,308.00	78,057.28	-185,365.28	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,171.18</b>	<b>135,474.18</b>	<b>83,307.28</b>	<b>-218,781.46</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,171.18</b>	<b>135,474.18</b>	<b>83,307.28</b>	<b>-218,781.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-212-000</a>	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	270.00	-270.00	0.00 %
<a href="#">050-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	299.25	1,645.52	-1,944.77	0.00 %
<a href="#">050-421-218-000</a>	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	13.75	-13.75	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	764.19	1,085.81	-1,850.00	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	480.18	801.98	866.46	-1,668.44	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	722.50	-787.00	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	53.00	117,082.64	663.86	-117,746.50	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>533.18</b>	<b>119,012.56</b>	<b>5,267.90</b>	<b>-124,280.46</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	65.98	211.22	429.97	-641.19	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65.98</b>	<b>211.22</b>	<b>429.97</b>	<b>-641.19</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	18,454.86	37,325.96	66,819.77	-104,145.73	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,454.86</b>	<b>37,325.96</b>	<b>66,819.77</b>	<b>-104,145.73</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,054.02</b>	<b>156,549.74</b>	<b>72,517.64</b>	<b>-229,067.38</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	12,624.79	25,249.58	25,814.09	-51,063.67	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,624.79</b>	<b>25,249.58</b>	<b>25,814.09</b>	<b>-51,063.67</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,624.79</b>	<b>25,249.58</b>	<b>25,814.09</b>	<b>-51,063.67</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">050-444-566-035</a>							
CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	66,085.15	0.00	-66,085.15	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,085.15</b>	<b>0.00</b>	<b>-66,085.15</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,085.15</b>	<b>0.00</b>	<b>-66,085.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	24,778.76	27,822.21	-52,600.97	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,778.76</b>	<b>27,822.21</b>	<b>-52,600.97</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,778.76</b>	<b>27,822.21</b>	<b>-52,600.97</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">050-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	1,075.29	56,105.62	60,453.48	-116,559.10	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.29</b>	<b>56,105.62</b>	<b>60,453.48</b>	<b>-116,559.10</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">050-953-676-000</a> WRITE DOWN HOUSING	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.29</b>	<b>56,105.81</b>	<b>60,453.48</b>	<b>-116,559.29</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,925.28</b>	<b>464,243.22</b>	<b>269,914.70</b>	<b>-734,157.92</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.14</b>	<b>96,719.87</b>	<b>-269,914.70</b>	<b>-173,194.83</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	9,843.20	52,829.60	0.00	52,829.60	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,843.20</b>	<b>52,829.60</b>	<b>0.00</b>	<b>52,829.60</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	236.96	2,332.53	0.00	2,332.53	0.00 %
<a href="#">051-381-000-000</a>	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	121,417.01	0.00	121,417.01	0.00 %
<a href="#">051-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,294.76	0.00	15,294.76	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.96</b>	<b>140,044.00</b>	<b>0.00</b>	<b>140,044.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,080.16</b>	<b>192,873.60</b>	<b>0.00</b>	<b>192,873.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	299.25	1,645.52	-1,944.77	0.00 %
<a href="#">051-421-218-000</a>	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	13.75	-13.75	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	411.06	443.34	666.47	-1,109.81	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	64.50	722.50	-787.00	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	26.00	10,686.91	354.00	-11,040.91	0.00 %
<a href="#">051-421-230-002</a>	SHOP LOANS	0.00	0.00	0.00	49,300.00	0.00	-49,300.00	0.00 %
<a href="#">051-421-230-010</a>	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	13,950.00	13,950.00	-27,900.00	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	47,479.10	0.00	-47,479.10	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>437.06</b>	<b>122,223.10</b>	<b>17,352.24</b>	<b>-139,575.34</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">051-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	51.75	520.47	-572.22	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>520.47</b>	<b>-572.22</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">051-421-457-000</a>	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	24,019.20	60,980.80	-85,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,019.20</b>	<b>60,980.80</b>	<b>-85,000.00</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>437.06</b>	<b>146,294.05</b>	<b>78,853.51</b>	<b>-225,147.56</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">051-444-566-000</a> OPERATING TRSF - SALARY	0.00	0.00	9,317.64	19,592.17	36,574.29	-56,166.46	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317.64</b>	<b>19,592.17</b>	<b>36,574.29</b>	<b>-56,166.46</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317.64</b>	<b>19,592.17</b>	<b>36,574.29</b>	<b>-56,166.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">051-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	5,707.50	12,136.00	3,904.00	-16,040.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,707.50</b>	<b>12,136.00</b>	<b>3,904.00</b>	<b>-16,040.00</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">051-953-676-000</a> WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	8,138.76	0.00	-8,138.76	0.00 %
<a href="#">051-953-676-001</a> WRITE DOWN HOME LOW INCOME	0.00	0.00	285.11	1,539.68	0.00	-1,539.68	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285.11</b>	<b>9,678.44</b>	<b>0.00</b>	<b>-9,678.44</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,992.61</b>	<b>21,814.44</b>	<b>3,904.00</b>	<b>-25,718.44</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,747.31</b>	<b>187,700.66</b>	<b>119,331.80</b>	<b>-307,032.46</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,667.15</b>	<b>5,172.94</b>	<b>-119,331.80</b>	<b>-114,158.86</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	3.85	58.28	0.00	58.28	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>58.28</b>	<b>0.00</b>	<b>58.28</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>58.28</b>	<b>0.00</b>	<b>58.28</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>58.28</b>	<b>0.00</b>	<b>58.28</b>	<b>0.00 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>								
<b>Revenue</b>								
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">056-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	0.82	6.91	0.00	6.91	0.00 %
<a href="#">056-399-000-000</a>	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>1,796.79</b>	<b>0.00</b>	<b>1,796.79</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>1,796.79</b>	<b>0.00</b>	<b>1,796.79</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">056-421-230-000</a>	CONTRACTED SERVICES	0.00	0.00	11.00	22.00	0.00	-22.00	0.00 %
<a href="#">056-421-240-000</a>	REFUNDS	0.00	0.00	0.00	2,911.88	0.00	-2,911.88	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>2,933.88</b>	<b>0.00</b>	<b>-2,933.88</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>2,933.88</b>	<b>0.00</b>	<b>-2,933.88</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">056-953-676-000</a> NSP - Loan Writedowns	0.00	0.00	0.00	2,244.00	0.00	-2,244.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.00</b>	<b>0.00</b>	<b>-2,244.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244.00</b>	<b>0.00</b>	<b>-2,244.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5,177.88</b>	<b>0.00</b>	<b>-5,177.88</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>	<b>-3,381.09</b>	<b>0.00</b>	<b>-3,381.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	20,000.00	30,000.00	2,071.00	20,448.00	0.00	-9,552.00	68.16 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>30,000.00</b>	<b>2,071.00</b>	<b>20,448.00</b>	<b>0.00</b>	<b>-9,552.00</b>	<b>68.16 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	50,000.00	4,740.00	37,939.00	0.00	-12,061.00	75.88 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	358.00	2,868.00	0.00	-2,132.00	57.36 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	385.00	2,275.00	0.00	-4,225.00	35.00 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,680.00	14,572.00	0.00	-1,428.00	91.08 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	3,000.00	3,000.00	174.00	1,369.00	0.00	-1,631.00	45.63 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,082.00	62,041.00	0.00	-25,959.00	70.50 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	359.00	3,500.00	0.00	-2,500.00	58.33 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	3,800.00	0.00	-1,700.00	69.09 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	46.00	930.00	0.00	-870.00	51.67 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	179.00	812.00	0.00	812.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	175.00	4,200.00	0.00	-1,300.00	76.36 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	630.00	3,780.00	0.00	-1,220.00	75.60 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	1,015.00	5,924.00	0.00	-2,076.00	74.05 %
<a href="#">080-343-025-000</a>	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>200,300.00</b>	<b>200,300.00</b>	<b>17,298.00</b>	<b>144,190.00</b>	<b>0.00</b>	<b>-56,110.00</b>	<b>71.99 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">080-368-000-000</a>	CONTRIBUTIONS/DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	700.00	1,700.00	225.99	1,744.86	0.00	44.86	102.64 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>1,700.00</b>	<b>225.99</b>	<b>1,744.86</b>	<b>0.00</b>	<b>44.86</b>	<b>102.64 %</b>
<b>Revenue Total:</b>		<b>221,000.00</b>	<b>237,500.00</b>	<b>19,594.99</b>	<b>171,882.86</b>	<b>0.00</b>	<b>-65,617.14</b>	<b>72.37 %</b>

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For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.44	8,452.62	0.00	4,474.38	65.39 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.81	45,805.89	0.00	26,744.11	63.14 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,539.00	6,539.00	471.83	3,815.17	0.00	2,723.83	58.34 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	10,477.36	0.00	5,238.64	66.67 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	8,586.00	8,586.00	657.50	5,378.97	0.00	3,207.03	62.65 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,754.35	0.00	645.65	73.10 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	7,125.36	0.00	3,562.64	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>129,906.00</b>	<b>129,906.00</b>	<b>9,904.92</b>	<b>82,809.72</b>	<b>0.00</b>	<b>47,096.28</b>	<b>63.75 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	691.00	691.00	27.22	339.95	183.13	167.92	75.70 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	52.28	900.00	547.72	63.49 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,213.00	2,213.00	120.48	1,367.98	845.02	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	1,839.52	5,558.57	1,839.52	40.91	99.45 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,018.00	2,018.00	154.52	1,264.03	0.00	753.97	62.64 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	10,000.00	20,000.00	141.04	1,158.47	17,352.00	1,489.53	92.55 %
<a href="#">080-571-240-000</a>	REFUNDS	0.00	0.00	35.00	175.00	0.00	-175.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>31,861.00</b>	<b>42,161.00</b>	<b>2,317.78</b>	<b>10,082.59</b>	<b>28,619.67</b>	<b>3,458.74</b>	<b>91.80 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	53.27	546.73	2,900.00	17.14 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	32.83	404.51	200.00	-104.51	120.90 %
<a href="#">080-571-353-000</a>	COMPUTER SOFTWARE	0.00	10,635.00	0.00	10,635.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,000.00</b>	<b>14,635.00</b>	<b>32.83</b>	<b>11,092.78</b>	<b>746.73</b>	<b>2,795.49</b>	<b>80.90 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	9,378.44	0.00	121.56	98.72 %
<a href="#">080-571-465-000</a>	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	3,723.16	0.00	4,876.84	43.29 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>13,101.60</b>	<b>0.00</b>	<b>4,998.40</b>	<b>72.38 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>183,867.00</b>	<b>204,802.00</b>	<b>12,255.53</b>	<b>117,086.69</b>	<b>29,366.40</b>	<b>58,348.91</b>	<b>71.51 %</b>
<b>Expense Total:</b>		<b>183,867.00</b>	<b>204,802.00</b>	<b>12,255.53</b>	<b>117,086.69</b>	<b>29,366.40</b>	<b>58,348.91</b>	<b>71.51 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>37,133.00</b>	<b>32,698.00</b>	<b>7,339.46</b>	<b>54,796.17</b>	<b>-29,366.40</b>	<b>-7,268.23</b>	<b>77.77 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	32,219.77	0.00	15,719.77	195.27 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	196.26	0.00	-1,803.74	9.81 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
<a href="#">082-340-005-000</a>	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
<a href="#">082-340-006-000</a>	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	0.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	150.00	3,700.00	0.00	-10,300.00	26.43 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	1,140.00	7,305.00	0.00	-195.00	97.40 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	0.00	4,037.67	0.00	37.67	100.94 %
<a href="#">082-340-010-000</a>	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">082-340-011-000</a>	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	210.30	0.00	-289.70	42.06 %
<a href="#">082-340-012-000</a>	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	5,808.83	0.00	-691.17	89.37 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>1,290.00</b>	<b>54,792.09</b>	<b>0.00</b>	<b>-16,207.91</b>	<b>77.17 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>1,290.00</b>	<b>239,792.09</b>	<b>0.00</b>	<b>-16,207.91</b>	<b>93.67 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	843.00	843.00	33.30	692.88	507.12	-357.00	142.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	15,568.00	15,568.00	218.76	4,181.26	11,386.74	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	31,515.00	31,515.00	259.11	14,123.66	17,391.34	0.00	100.00 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	55.44	0.00	6,944.56	0.79 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	50.00	50.00	50.00 %
<a href="#">082-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	3,043.45	9,196.54	3,043.44	-495.98	104.22 %
<a href="#">082-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	500.00	500.00	10.91	953.32	0.00	-453.32	190.66 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	0.00	82,540.00	41.04 %
<a href="#">082-900-240-000</a>	REFUNDS	0.00	0.00	50.00	605.00	0.00	-605.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>208,570.00</b>	<b>208,570.00</b>	<b>3,615.53</b>	<b>87,568.10</b>	<b>32,378.64</b>	<b>88,623.26</b>	<b>57.51 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	0.00	4,724.70	300.00	34,975.30	12.56 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,724.70</b>	<b>300.00</b>	<b>34,975.30</b>	<b>12.56 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>248,570.00</b>	<b>248,570.00</b>	<b>3,615.53</b>	<b>92,292.80</b>	<b>32,678.64</b>	<b>123,598.56</b>	<b>50.28 %</b>
<b>Expense Total:</b>		<b>248,570.00</b>	<b>248,570.00</b>	<b>3,615.53</b>	<b>92,292.80</b>	<b>32,678.64</b>	<b>123,598.56</b>	<b>50.28 %</b>
<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>		<b>7,430.00</b>	<b>7,430.00</b>	<b>-2,325.53</b>	<b>147,499.29</b>	<b>-32,678.64</b>	<b>107,390.65</b>	<b>1,545.37 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 090 - SANITATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">090-350-000-000</a>	SANITATION FEES	2,364,000.00	2,334,000.00	196,754.10	1,584,919.40	0.00	-749,080.60	67.91 %
<a href="#">090-350-000-005</a>	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-617.28	0.00	-617.28	0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,364,000.00</b>	<b>2,334,000.00</b>	<b>196,754.10</b>	<b>1,584,302.12</b>	<b>0.00</b>	<b>-749,697.88</b>	<b>67.88 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	0.00	0.00	5,263.79	40,733.63	0.00	40,733.63	0.00 %
	<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.79</b>	<b>40,733.63</b>	<b>0.00</b>	<b>40,733.63</b>	<b>0.00 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	150,000.00	181,786.00	0.00	1,436,464.77	0.00	1,254,678.77	790.20 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>150,000.00</b>	<b>181,786.00</b>	<b>0.00</b>	<b>1,436,464.77</b>	<b>0.00</b>	<b>1,254,678.77</b>	<b>790.20 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	4,199.93	52,108.59	0.00	-28,015.41	65.03 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>4,199.93</b>	<b>52,108.59</b>	<b>0.00</b>	<b>-28,015.41</b>	<b>65.03 %</b>
	<b>Revenue Total:</b>	<b>2,594,124.00</b>	<b>2,595,910.00</b>	<b>206,217.82</b>	<b>3,113,609.11</b>	<b>0.00</b>	<b>517,699.11</b>	<b>119.94 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	2,922.70	25,573.75	0.00	12,421.25	67.31 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	25,000.00	45,000.00	804.54	33,343.32	0.00	11,656.68	74.10 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	667,514.00	695,636.00	51,949.29	445,334.20	0.00	250,301.80	64.02 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	54,595.00	58,277.00	4,037.86	36,412.11	0.00	21,864.89	62.48 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.58	76,196.57	0.00	38,098.43	66.67 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	71,596.00	74,328.00	5,567.64	48,646.72	0.00	25,681.28	65.45 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	51,821.43	0.00	25,910.57	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,048,727.00</b>	<b>1,103,263.00</b>	<b>81,284.29</b>	<b>717,328.10</b>	<b>0.00</b>	<b>385,934.90</b>	<b>65.02 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	99.95	1,405.99	643.41	-274.40	115.46 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	100.00	100.00	119.32	246.47	0.00	-146.47	246.47 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	11,097.00	11,097.00	-654.78	8,041.00	4,487.69	-1,431.69	112.90 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	20,643.00	20,643.00	3,701.39	11,471.80	14,171.20	-5,000.00	124.22 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,701.00	2,701.00	175.51	1,286.06	1,444.94	-30.00	101.11 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	0.00	1,037.85	1,251.00	11,711.15	16.35 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	0.00	62,421.03	508.60	-59,721.63	1,961.65 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	50.91	0.00	449.09	10.18 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	143.75	0.00	356.25	28.75 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,120.87	8,708.57	5,403.43	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	10,098.31	31,279.13	10,098.30	-104.43	100.25 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	17,037.00	18,169.00	1,308.47	11,757.89	0.00	6,411.11	64.71 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	263.55	13.00	1,723.45	13.83 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	670,000.00	670,000.00	100,197.61	323,234.26	314,150.14	32,615.60	95.13 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>801,946.00</b>	<b>803,078.00</b>	<b>116,166.65</b>	<b>461,348.26</b>	<b>352,171.71</b>	<b>-10,441.97</b>	<b>101.30 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	3,720.05	23,406.71	5,862.68	5,730.61	83.63 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,749.34	55,745.04	29,208.58	-19,953.62	130.70 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	13,000.00	13,000.00	153.89	7,057.93	406.11	5,535.96	57.42 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>208,000.00</b>	<b>213,000.00</b>	<b>10,623.28</b>	<b>186,209.68</b>	<b>35,477.37</b>	<b>-8,687.05</b>	<b>104.08 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">090-800-465-000</a>	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>79,801.00</b>	<b>79,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,801.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">090-800-566-001</a>	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">090-800-676-000</a> BAD DEBT EXPENSE	45,000.00	45,000.00	33,855.71	60,802.59	0.00	-15,802.59	135.12 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>33,855.71</b>	<b>60,802.59</b>	<b>0.00</b>	<b>-15,802.59</b>	<b>135.12 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,433,474.00</b>	<b>2,494,142.00</b>	<b>241,929.93</b>	<b>1,675,688.63</b>	<b>387,649.08</b>	<b>430,804.29</b>	<b>82.73 %</b>
<b>Expense Total:</b>	<b>2,433,474.00</b>	<b>2,494,142.00</b>	<b>241,929.93</b>	<b>1,675,688.63</b>	<b>387,649.08</b>	<b>430,804.29</b>	<b>82.73 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>160,650.00</b>	<b>101,768.00</b>	<b>-35,712.11</b>	<b>1,437,920.48</b>	<b>-387,649.08</b>	<b>948,503.40</b>	<b>1,032.03 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	970,000.00	970,000.00	73,846.00	671,412.00	0.00	-298,588.00	69.22 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	67,933.85	636,214.49	0.00	-188,785.51	77.12 %
<b>Revenue_Type: 300 - TAXES Total:</b>		<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>141,779.85</b>	<b>1,307,626.49</b>	<b>0.00</b>	<b>-487,373.51</b>	<b>72.85 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">092-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>90.38 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	20,000.00	40,000.00	6,772.16	48,586.60	0.00	8,586.60	121.47 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	16,486.73	118,364.49	0.00	118,364.49	0.00 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	115.67	0.00	115.67	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>20,000.00</b>	<b>40,000.00</b>	<b>23,258.89</b>	<b>167,066.76</b>	<b>0.00</b>	<b>127,066.76</b>	<b>417.67 %</b>
<b>Revenue Total:</b>		<b>2,855,000.00</b>	<b>2,875,000.00</b>	<b>165,038.74</b>	<b>2,414,693.25</b>	<b>0.00</b>	<b>-460,306.75</b>	<b>83.99 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	3,210.68	27,290.78	0.00	8,714.22	75.80 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	1,100.89	14,061.47	0.00	7,938.53	63.92 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	342,161.00	324,681.00	18,713.56	155,168.95	0.00	169,512.05	47.79 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	28,929.00	27,592.00	1,733.44	14,796.14	0.00	12,795.86	53.62 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	6,258.64	0.00	3,129.36	66.67 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	7,614.00	5,866.00	321.06	2,729.01	0.00	3,136.99	46.52 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	4,256.64	0.00	2,128.36	66.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>452,482.00</b>	<b>431,917.00</b>	<b>26,394.04</b>	<b>224,561.63</b>	<b>0.00</b>	<b>207,355.37</b>	<b>51.99 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.63	1,224.05	550.35	889.60	66.61 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	28,302.50	0.00	45,000.50	38.61 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	605.00	605.00	155.28	443.79	161.21	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	16,698.00	16,698.00	670.66	7,944.45	8,753.55	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	885.00	885.00	136.46	637.11	247.89	0.00	100.00 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	867.61	615.00	13,517.39	9.88 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	8,000.00	8,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	1,914.74	29,170.42	30,829.58	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	29,092.49	48,780.90	11,219.10	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	124.84	27,261.28	23,966.81	-0.09	100.00 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	10,000.00	2,500.00	0.00	100.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	475.00	475.00	38.49	301.32	173.68	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	5,159.54	72,220.83	5,159.52	26.65	99.97 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	9,290.00	8,879.00	541.03	4,617.89	0.00	4,261.11	52.01 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	60,000.00	60,000.00	2,348.40	27,534.30	27,169.20	5,296.50	91.17 %
<a href="#">092-570-240-000</a>	REFUNDS	0.00	20.00	0.00	20.00	0.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>384,924.00</b>	<b>461,764.00</b>	<b>40,342.56</b>	<b>267,891.95</b>	<b>119,345.89</b>	<b>74,526.16</b>	<b>83.86 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	412.06	4,516.38	5,891.73	41,591.89	20.02 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
<a href="#">092-570-345-000</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	50,000.00	70,976.00	0.00	50,000.00	0.00	20,976.00	70.45 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>125,000.00</b>	<b>145,976.00</b>	<b>412.06</b>	<b>54,516.38</b>	<b>25,891.73</b>	<b>65,567.89</b>	<b>55.08 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	CAPITAL OUTLAY- BRDGE PAINTING	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">092-570-465-000</a> DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	35,285.33	0.00	81,444.67	30.23 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	<b>416,730.00</b>	<b>416,730.00</b>	<b>0.00</b>	<b>35,285.33</b>	<b>0.00</b>	<b>381,444.67</b>	<b>8.47 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department: 570 - MEMORIAL BRIDGE Total:	<b>1,479,136.00</b>	<b>1,556,387.00</b>	<b>67,148.66</b>	<b>682,255.29</b>	<b>145,237.62</b>	<b>728,894.09</b>	<b>53.17 %</b>
Expense Total:	<b>1,479,136.00</b>	<b>1,556,387.00</b>	<b>67,148.66</b>	<b>682,255.29</b>	<b>145,237.62</b>	<b>728,894.09</b>	<b>53.17 %</b>
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	<b>1,375,864.00</b>	<b>1,318,613.00</b>	<b>97,890.08</b>	<b>1,732,437.96</b>	<b>-145,237.62</b>	<b>268,587.34</b>	<b>120.37 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - RIVERFRONT PARK FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">106-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	66,085.15	0.00	66,085.15	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,085.15</b>	<b>0.00</b>	<b>66,085.15</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">106-380-000-000</a> INTEREST EARNED	0.00	0.00	0.00	0.59	0.00	0.59	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,085.74</b>	<b>0.00</b>	<b>66,085.74</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 90 - UNDESIGNATED</b>							
<a href="#">106-421-998-000</a> INTEREST EXPENSE	0.00	0.00	0.00	41,274.67	0.00	-41,274.67	0.00 %
<b>Expense_Category: 90 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,274.67</b>	<b>0.00</b>	<b>-41,274.67</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,274.67</b>	<b>0.00</b>	<b>-41,274.67</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,274.67</b>	<b>0.00</b>	<b>-41,274.67</b>	<b>0.00 %</b>
<b>Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,811.07</b>	<b>0.00</b>	<b>24,811.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 107 - TIF FUND</b>							
<b>Expense</b>							
<b>Department: 414 - FINANCE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">107-414-566-000</a> OPERATING TRANSFER	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Fund: 107 - TIF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.46</b>	<b>0.00</b>	<b>-42.46</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,197,257.00</b>	<b>241,314.83</b>	<b>-780,255.08</b>	<b>-3,550,908.24</b>	<b>6,866,093.68</b>	<b>38.68 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-9,221,832.00	-11,326,008.00	-121,986.18	-10,665,357.69	-1,874,919.69	-1,214,269.38
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
003 - STABILIZATION FUND	0.00	0.00	80,000.00	4,256,066.00	0.00	4,256,066.00
033 - CAPITAL RESERVE FUND	978,010.00	1,078,683.00	-41,199.35	2,220,687.76	-615,750.00	526,254.76
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	201,342.80	-142,002.96	-65,560.31	2,196,336.73
039 - DEMOLITION FUND	50,000.00	-6,541.00	60,000.00	54,359.30	-10,500.00	50,400.30
050 - COMMUNITY DEVELOPMENT	0.00	0.00	1,639.14	96,719.87	-269,914.70	-173,194.83
051 - HOME FUND	0.00	0.00	-5,667.15	5,172.94	-119,331.80	-114,158.86
052 - HISTORIC PRESERVATION FUI	0.00	0.00	3.85	58.28	0.00	58.28
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-10.18	-3,381.09	0.00	-3,381.09
080 - PARKING FUND	37,133.00	32,698.00	7,339.46	54,796.17	-29,366.40	-7,268.23
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-2,325.53	147,499.29	-32,678.64	107,390.65
090 - SANITATION FUND	160,650.00	101,768.00	-35,712.11	1,437,920.48	-387,649.08	948,503.40
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	97,890.08	1,732,437.96	-145,237.62	268,587.34
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	24,811.07	0.00	24,811.07
107 - TIF FUND	0.00	0.00	0.00	-42.46	0.00	-42.46
<b>Report Surplus (Deficit):</b>	<b>-6,846,645.00</b>	<b>-11,197,257.00</b>	<b>241,314.83</b>	<b>-780,255.08</b>	<b>-3,550,908.24</b>	<b>6,866,093.68</b>