



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,580,593.00	539,022.80	3,367,604.34	0.00	-212,988.66	94.05 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	1,190.54	121,674.21	0.00	-3,825.79	96.95 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	20,461.33	104,102.12	0.00	-20,897.88	83.28 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	182,705.57	1,628,032.34	0.00	-201,534.66	88.98 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	7,598.53	28,605.22	0.00	8,405.22	141.61 %
001-303-001-000	GAS & OIL TAX STATE OF WV	40,500.00	66,149.00	0.00	66,149.08	0.00	0.08	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,115,000.00	8,150,000.00	42,000.09	4,598,485.91	0.00	-3,551,514.09	56.42 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	111,687.34	308,710.35	0.00	-16,289.65	94.99 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	400,000.00	30,229.32	313,415.81	0.00	-86,584.19	78.35 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	59.50	288.66	0.00	138.66	192.44 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,935,052.00	1,428,419.36	4,583,287.33	0.00	-1,351,764.67	77.22 %
	Revenue_Type: 300 - TAXES Total:	20,002,010.00	20,557,211.00	2,363,374.38	15,120,355.37	0.00	-5,436,855.63	73.55 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	6,859.30	37,881.30	0.00	-22,118.70	63.14 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	284.00	1,544.00	0.00	-1,456.00	51.47 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	33,590.67	148,717.80	0.00	-83,482.20	64.05 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	569.00	2,997.39	0.00	-1,802.61	62.45 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	135.00	0.00	35.00	135.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	15.00	0.00	-85.00	15.00 %
001-321-000-000	PARKING FINES	1,000.00	1,000.00	0.00	280.00	0.00	-720.00	28.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	41,302.97	191,570.49	0.00	-109,629.51	63.60 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	66,017.00	88.75	66,805.76	0.00	788.76	101.19 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	8,618.75	98,911.54	0.00	-51,088.46	65.94 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	230.00	2,395.00	0.00	-5,105.00	31.93 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	6,400.00	55,857.39	0.00	-28,142.61	66.50 %
001-330-000-000	IRP TRUCK FEES	130,513.00	155,513.00	55,905.57	194,160.02	0.00	38,647.02	124.85 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	463,030.00	71,243.07	418,129.71	0.00	-44,900.29	90.30 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	15,000.00	0.00	-13,580.00	52.48 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	147,015.31	1,276,256.50	0.00	-391,743.50	76.51 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-000-000	FIRE PROTECTION FEES	3,165,000.00	3,165,000.00	282,213.49	2,480,071.40	0.00	-684,928.60	78.36 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,151.33	0.00	-1,151.33	0.00 %
001-359-000-000	FLOODWALL FEES	82,800.00	42,706.00	1,006.88	43,725.20	0.00	1,019.20	102.39 %
001-359-000-005	FLOODWALL FEE - CONTRA REVENUE	0.00	0.00	0.00	-11.31	0.00	-11.31	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,944,380.00	4,904,286.00	431,735.68	3,813,230.94	0.00	-1,091,055.06	77.75 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	143,300.00	25,416.84	124,130.64	0.00	-19,169.36	86.62 %
001-361-000-015	PROCESS FEES	33,000.00	43,000.00	11,807.69	38,769.93	0.00	-4,230.07	90.16 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	103,711.00	0.00	103,711.50	0.00	0.50	100.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,480.00	0.00	-47,020.00	31.36 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	462.00	4,279.30	0.00	-720.70	85.59 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,500.00	9,450.00	0.00	1,650.00	121.15 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,275.00	49,150.00	0.00	4,150.00	109.22 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		344,100.00	416,811.00	43,461.53	350,971.37	0.00	-65,839.63	84.20 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	268,826.00	14,138.18	110,674.21	0.00	-158,151.79	41.17 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	17,975.00	0.00	31,413.80	0.00	13,438.80	174.76 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	122,000.00	0.00	38,700.00	0.00	-83,300.00	31.72 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	86,000.00	206,025.05	0.00	6,915.05	103.47 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	740,000.00	0.00	-299,628.03	0.00	-1,039,628.03	40.49 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	170,976.00	0.00	150,000.00	0.00	-20,976.00	87.73 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	1,014.83	8,513.23	0.00	-2,986.77	74.03 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,533,387.00	101,153.01	248,668.26	0.00	-1,284,718.74	16.22 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	43,284.00	5,135.45	58,391.55	0.00	15,107.55	134.90 %
001-381-000-000	REIMBURSEMENTS	497,929.00	498,640.00	20,602.80	245,085.37	0.00	-253,554.63	49.15 %
001-383-000-000	SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	987.81	0.00	-4,012.19	19.76 %
001-386-000-000	INSURANCE CLAIMS	0.00	1,503.00	6,957.30	31,548.37	0.00	30,045.37	2,099.03 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	22,357.17	178,960.12	0.00	-12,799.88	93.33 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	35,000.00	2,935.98	36,068.01	0.00	1,068.01	103.05 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	775,187.00	57,988.70	551,041.23	0.00	-224,145.77	71.08 %
Revenue Total:		28,114,822.00	28,951,112.00	3,110,259.34	20,693,967.37	0.00	-8,257,144.63	71.48 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	9,000.00	720.00	10,677.31	360.00	-2,037.31	122.64 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	14,000.00	1,258.48	3,178.12	10,821.88	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	1,978.48	13,855.43	11,181.88	-2,037.31	108.86 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	1,841.50	2,120.50	0.00	379.50	84.82 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	1,841.50	2,120.50	0.00	2,879.50	42.41 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	3,819.98	15,975.93	11,181.88	842.19	96.99 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	58,461.67	0.00	21,538.33	73.08 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	20,596.01	0.00	7,587.99	73.08 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	590.19	5,618.04	0.00	2,734.96	67.26 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	7,143.75	0.00	2,381.25	75.00 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	7,899.82	0.00	3,043.18	72.19 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	4,858.47	0.00	1,619.53	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,483.00	144,483.00	11,077.81	104,577.76	0.00	39,905.24	72.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	92.55	791.28	177.52	-38.80	104.17 %
001-409-212-000	OUTSIDE PRINTING	300.00	1,000.00	0.00	695.16	0.00	304.84	69.52 %
001-409-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	471.68	0.00	28.32	94.34 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	211.00	18.12	176.82	34.05	0.13	99.94 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	23.75	196.47	62.61	99.92	72.17 %
001-409-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	200.00	0.00	0.00	100.00	100.00	50.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	0.00	951.93	0.00	8,548.07	10.02 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	35,000.00	2,373.00	11,373.00	23,627.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	1,787.88	4,168.65	0.00	62.35	98.53 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,560.00	2,560.00	195.56	1,882.92	0.00	677.08	73.55 %
001-409-228-000	FREIGHT	0.00	0.00	0.00	13.02	0.00	-13.02	0.00 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,000.00	36.00	1,990.70	217.30	-208.00	110.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		53,280.00	57,691.00	4,526.86	23,011.63	24,218.48	10,460.89	81.87 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	54.67	3,176.03	62.85	1,761.12	64.78 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	5,000.00	54.67	3,176.03	62.85	1,761.12	64.78 %
Department: 409 - MAYOR Total:		199,763.00	207,174.00	15,659.34	130,765.42	24,281.33	52,127.25	74.84 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	39,900.19	0.00	14,699.81	73.08 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.58	2,513.73	0.00	1,663.27	60.18 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	32,145.75	0.00	10,715.25	75.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,675.01	0.00	2,784.99	48.99 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	107,098.00	107,098.00	8,317.93	77,234.68	0.00	29,863.32	72.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	176.72	88.36	0.92	99.65 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	52.00	0.00	448.00	10.40 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	2,460.64	0.00	1,539.36	61.52 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	0.00	55.44	0.00	444.56	11.09 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	43.33 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,350.31	0.00	649.69	83.76 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,389.00	5,389.00	11,289.88	15,187.57	0.00	-9,798.57	281.83 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	937.27	0.00	345.73	73.05 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	19,932.00	19,938.00	11,410.63	23,519.95	88.36	-3,670.31	118.41 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	24.95	140.00	1,835.05	8.25 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	24.95	140.00	1,835.05	8.25 %
	Department: 410 - COUNCIL Total:	129,030.00	129,036.00	19,728.56	100,779.58	228.36	28,028.06	78.28 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	45.11	0.00	1,954.89	2.26 %
001-414-103-315	OTHER SALARIES & WAGES	474,271.00	474,271.00	36,481.86	347,600.11	0.00	126,670.89	73.29 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,964.90	28,252.27	0.00	13,690.73	67.36 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	46,432.53	0.00	15,477.47	75.00 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	39,874.91	0.00	15,002.09	72.66 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	31,578.75	0.00	10,526.25	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	749,106.00	57,855.20	546,399.24	0.00	202,706.76	72.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	652.47	5,465.56	1,893.84	2,670.60	73.37 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	278.24	2,434.00	202.00	1,364.00	65.90 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	551.11	0.00	648.89	45.93 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	83.74	2,934.53	908.58	-343.11	109.80 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	6,257.48	53,870.82	10,809.00	13,320.18	82.92 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	40.00	876.64	630.00	273.36	84.64 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	441.05	3,851.38	7,263.51	-6,114.89	222.30 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	210.00	0.00	4,290.00	4.67 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	1,248.00	3,223.54	0.00	-723.54	128.94 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	75,650.00	1,649.68	69,235.42	1,653.75	4,760.83	93.71 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	3,120.00	22,120.00	0.00	2,880.00	88.48 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	3,134.50	15,043.00	0.00	1,360.00	91.71 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	2,128.50	0.00	-228.50	112.03 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,874.00	987.48	9,383.18	0.00	3,490.82	72.88 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	509.75	6.95	-116.70	129.18 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	35,000.00	3,042.50	30,914.20	9,752.50	-5,666.70	116.19 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	52,000.00	3,747.92	41,141.12	19,347.47	-8,488.59	116.32 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		315,737.00	329,737.00	24,683.06	263,892.75	52,467.60	13,376.65	95.94 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	935.85	8,531.32	754.37	8,714.31	51.59 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	398.30	63,505.38	1,283.31	2,211.31	96.70 %
001-414-353-000	COMPUTER SOFTWARE	2,500.00	2,500.00	0.00	900.00	0.00	1,600.00	36.00 %
Expense_Category: 30 - COMMODITIES Total:		23,500.00	87,500.00	1,334.15	72,936.70	2,037.68	12,525.62	85.69 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-414-459-000	CAPITAL OUTLAY - EQUIPMENT	12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		12,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	385,000.00	465,000.00	86,398.36	339,236.28	0.00	125,763.72	72.95 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	465,000.00	86,398.36	339,236.28	0.00	125,763.72	72.95 %
Department: 414 - FINANCE Total:	1,485,343.00	1,659,343.00	170,270.77	1,222,464.97	54,505.28	382,372.75	76.96 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	13,899.00	0.00	6,101.00	69.50 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	6,297.88	0.00	2,320.12	73.08 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	167.57	1,515.03	0.00	673.97	69.21 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	2,142.71	0.00	714.29	75.00 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	66.30	619.12	0.00	242.88	71.82 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	1,457.28	0.00	485.72	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,469.00	36,469.00	2,854.81	25,931.02	0.00	10,537.98	71.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	67.53	553.56	259.52	326.92	71.32 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	55.00	445.00	11.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,072.23	0.00	927.77	69.07 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	66.35	490.54	340.33	69.13	92.32 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	1,125.00	0.00	75.00	93.75 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	35.00	327.31	0.00	-52.31	119.02 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	838.00	200.65	806.96	0.00	31.04	96.30 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	52.20	472.19	0.00	200.81	70.16 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	486.00	4,120.00	-606.00	115.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,826.00	12,926.00	421.73	6,333.79	4,774.85	1,817.36	85.94 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	634.05	123.00	1,242.95	37.85 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	634.05	123.00	1,242.95	37.85 %
Department: 415 - CITY CLERK Total:		51,295.00	51,395.00	3,276.54	32,898.86	4,897.85	13,598.29	73.54 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	13,995.78	0.00	5,156.22	73.08 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	46,464.00	46,464.00	3,574.16	32,444.08	0.00	14,019.92	69.83 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	341.75	3,173.72	0.00	1,883.28	62.76 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	5,952.78	0.00	1,984.22	75.00 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	504.75	4,617.36	0.00	2,007.64	69.70 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	4,048.47	0.00	1,349.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	7,005.15	64,232.19	0.00	26,900.81	70.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	96.28	780.58	428.22	321.20	79.01 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	110.87	0.00	889.13	11.09 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	573.28	2,305.59	0.00	89.41	96.27 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,551.00	1,551.00	118.62	1,085.16	0.00	465.84	69.97 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	250.34	2,092.54	0.00	907.46	69.75 %
001-416-240-000	REFUNDS	0.00	450.00	463.00	829.00	0.00	-379.00	184.22 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,726.00	1,501.52	7,203.74	428.22	4,094.04	65.09 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	48.21	1,318.48	78.24	1,003.28	58.20 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	48.21	1,318.48	78.24	1,003.28	58.20 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	105,259.00	8,554.88	72,754.41	506.46	31,998.13	69.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	36,538.52	0.00	13,461.48	73.08 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	69,798.00	69,798.00	5,369.06	51,005.96	0.00	18,792.04	73.08 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	605.94	5,763.72	0.00	3,420.28	62.76 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	5,357.25	0.00	1,785.75	75.00 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.53	8,754.70	0.00	3,256.30	72.89 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	3,643.47	0.00	1,214.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	11,742.77	111,063.62	0.00	42,180.38	72.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	74.36	608.23	300.57	409.20	68.95 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	18.13	176.86	34.01	789.13	21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	23.75	196.47	62.61	99.92	72.17 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,600.00	5,600.00	0.00	3,530.86	1,119.14	950.00	83.04 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	573.28	2,305.59	0.00	89.41	96.27 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	2,820.00	2,820.00	216.56	2,057.46	0.00	762.54	72.96 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	220.00	220.00	250.00	1,030.00	31.33 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	15,750.00	0.00	9,467.71	0.00	6,282.29	60.11 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	16,492.00	31,492.00	1,126.08	18,563.18	1,766.33	11,162.49	64.55 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	11.00	42.40	0.00	857.60	4.71 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	11.00	42.40	0.00	857.60	4.71 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	185,636.00	12,879.85	129,669.20	1,766.33	54,200.47	70.80 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	5,361.54	50,934.63	0.00	10,723.37	82.61 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-420-103-315	OTHER SALARIES & WAGES	147,381.00	127,808.00	9,544.22	85,054.09	0.00	42,753.91	66.55 %
001-420-104-000	FICA EXPENSE	16,760.00	14,648.00	1,083.44	9,875.41	0.00	4,772.59	67.42 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	16,072.47	0.00	5,357.53	75.00 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,073.00	1,490.58	13,598.91	0.00	5,474.09	71.30 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	10,931.22	0.00	3,643.78	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	293,804.00	261,192.00	20,480.19	186,466.73	0.00	74,725.27	71.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	305.28	2,529.90	949.86	1,378.24	71.63 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	28.00	246.50	90.50	363.00	48.14 %
001-420-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	184.46	0.00	315.54	36.89 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	2,200.00	0.00	1,749.16	1,327.22	-876.38	139.84 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	0.00	1,845.23	748.00	56.77	97.86 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	405.83	200.00	-355.83	242.33 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	295.00	225.00	280.00	65.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	209.96	0.00	11,140.04	1.85 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	69.00	476.59	1,523.41	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	1,933.67	7,776.73	0.00	118.27	98.50 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,138.00	4,489.00	350.28	3,195.70	0.00	1,293.30	71.19 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	7,000.00	21,827.00	5,750.00	17,805.00	2,980.00	1,042.00	95.23 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	41,891.00	59,769.00	8,436.23	36,720.06	8,043.99	15,004.95	74.90 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	70.04	1,136.26	135.27	728.47	63.58 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	64.84	545.54	650.00	604.46	66.42 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	140.00	813.34	0.00	186.66	81.33 %
	Expense_Category: 30 - COMMODITIES Total:	4,800.00	4,800.00	274.88	2,495.14	785.27	1,519.59	68.34 %
	Department: 420 - ENGINEERING Total:	340,495.00	325,761.00	29,191.30	225,681.93	8,829.26	91,249.81	71.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	157,266.00	145,875.00	12,097.38	104,106.32	0.00	41,768.68	71.37 %
001-421-104-000	FICA EXPENSE	17,615.00	16,744.00	1,229.96	10,912.42	0.00	5,831.58	65.17 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	17,858.25	0.00	5,952.75	75.00 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	21,913.00	1,763.60	15,581.56	0.00	6,331.44	71.11 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	12,145.50	0.00	4,048.50	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	297,537.00	23,963.17	213,219.61	0.00	84,317.39	71.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	238.09	2,232.55	882.41	1,618.04	65.81 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	482.00	0.00	1,018.00	32.13 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	818.88	3,291.00	890.12	82.20 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	500.00	0.00	755.09	780.41	-1,035.50	307.10 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	0.00	1,460.67	622.00	1,079.33	65.87 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	150.74	1,236.56	1,325.30	438.14	85.40 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	305.00	1,465.50	1,729.50	50.59 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	288.00	1,920.31	175.00	7,904.69	20.95 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	1,862.40	7,490.10	0.00	168.90	97.79 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,138.00	414.46	3,661.77	0.00	1,476.23	71.27 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	5,450.00	34,031.24	36,102.87	105,115.89	40.02 %
001-421-240-000	REFUNDS	0.00	1,000.00	0.00	999.70	0.00	0.30	99.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		168,548.00	220,442.00	8,403.69	55,393.87	44,644.49	120,403.64	45.38 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	12.85	2,600.63	1,791.53	5,607.84	43.92 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	27.54	372.84	500.00	127.16	87.28 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	40.39	2,973.47	2,291.53	5,735.00	47.86 %
Department: 421 - DEVELOPMENT Total:		490,486.00	528,979.00	32,407.25	271,586.95	46,936.02	210,456.03	60.21 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-422-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44 73.08 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-422-103-315	OTHER SALARIES & WAGES	35,651.00	35,651.00	2,742.39	26,052.77	0.00	9,598.23 73.08 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	584.75	5,562.43	0.00	2,692.57 67.38 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	7,143.75	0.00	2,381.25 75.00 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.07	7,866.50	0.00	2,929.50 72.86 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	4,858.47	0.00	1,619.53 75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	11,027.27	104,099.48	0.00	38,855.52 72.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	133.74	1,091.48	346.00	693.52 67.46 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11 19.45 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	169.00	251.50	0.00	748.50 25.15 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	18.13	232.30	34.01	233.69 53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	23.75	196.47	62.61	99.92 72.17 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	50.00	0.00	250.00 16.67 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	3,000.00	3,000.00	0.00	758.00	0.00	2,242.00 25.27 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	750.00	750.00	0.00	449.87	0.00	300.13 59.98 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,395.00	2,395.00	573.28	2,305.59	0.00	89.41 96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.60	1,848.56	0.00	686.44 72.92 %
001-422-228-000	FREIGHT	0.00	50.00	0.00	30.83	0.00	19.17 61.66 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	25,000.00	1,310.00	15,606.81	3,491.07	5,902.12 76.39 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,220.00	2,422.50	22,860.30	3,933.69	11,426.01 70.10 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	33.83	1,113.19	417.36	1,469.45 51.02 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	33.83	1,113.19	417.36	1,469.45 51.02 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,175.00	13,483.60	128,072.97	4,351.05	51,750.98 71.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	0.00	0.00	12,119.00	0.00	-12,119.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	0.00	37,790.00	3,352.00	27,347.00	0.00	10,443.00	72.37 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	33,750.00	0.00	11,250.00	75.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	307,273.00	3,352.00	84,949.00	0.00	222,324.00	27.65 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	307,273.00	3,352.00	84,949.00	0.00	222,324.00	27.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,782.40	42,221.36	0.00	8,306.64	83.56 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	93.92	536.24	0.00	963.76	35.75 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	218,144.00	15,716.80	150,674.78	0.00	67,469.22	69.07 %
001-436-104-000	FICA EXPENSE	20,648.00	20,668.00	1,379.47	13,560.24	0.00	7,107.76	65.61 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	25,002.00	0.00	8,334.00	75.00 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	26,580.00	1,959.32	18,711.84	0.00	7,868.16	70.40 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	17,003.97	0.00	5,668.03	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,428.00	27,599.24	267,710.43	0.00	105,717.57	71.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	592.01	4,776.88	1,633.68	2,436.44	72.46 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	52.00	483.05	400.18	-383.23	176.65 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	412.50	1,960.00	600.00	940.00	73.14 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	900.00	1,400.00	0.00	813.82	379.56	206.62	85.24 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	1,650.00	0.00	1,218.22	0.00	431.78	73.83 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	4,000.00	4,000.00	184.80	1,102.70	2,084.05	813.25	79.67 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	500.00	1,900.00	0.00	600.00	76.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	187.00	0.00	813.00	18.70 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	181.75	1,872.77	4,127.23	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	3,079.46	27,384.81	0.00	175.19	99.36 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,342.00	460.45	4,397.29	0.00	1,944.71	69.34 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	113,955.00	79.80	66,389.15	23,479.00	24,086.85	78.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	177,254.00	5,542.77	112,485.69	32,703.70	32,064.61	81.91 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	232.65	3,136.75	1,094.26	3,768.99	52.89 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	425.14	5,204.53	3,745.39	-749.92	109.15 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,700.00	437.74	1,572.62	195.04	-67.66	103.98 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	17,900.00	1,095.53	9,913.90	5,034.69	2,951.41	83.51 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	568,582.00	34,237.54	390,110.02	37,738.39	140,733.59	75.25 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	2,648.00	25,156.00	0.00	7,105.00	77.98 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	977.26	0.00	4,022.74	19.55 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,212.80	40,453.60	0.00	14,312.40	73.87 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	504.21	4,899.29	0.00	2,141.71	69.58 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	10,715.22	0.00	3,571.78	75.00 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	686.08	6,662.59	0.00	2,665.41	71.43 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	7,287.75	0.00	2,429.25	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	10,051.42	96,151.71	0.00	36,248.29	72.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	27.13	502.02	91.18	145.80	80.27 %
001-440-212-000	OUTSIDE PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	144,460.00	144,460.00	14,829.01	107,159.85	37,300.15	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	917.89	9,438.21	4,848.79	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	3,328.84	8,012.98	7,865.36	30,121.66	34.52 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	234.50	1,294.94	0.00	705.06	64.75 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	94.19	0.00	105.81	47.10 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	0.00	150.00	0.00	150.00	0.00	0.00	100.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	4,731.00	4,731.00	118.00	1,167.04	3,563.96	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	6,219.88	25,014.79	0.00	26.21	99.90 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	161.22	1,565.65	0.00	571.35	73.26 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	2,173.41	6,747.41	0.00	-1,747.41	134.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	246,495.00	28,009.88	161,147.08	53,669.44	31,678.48	87.15 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	2,919.72	13,552.90	843.79	16,603.31	46.44 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	43.20	74.73	318.47	306.80	56.17 %
001-440-345-000	UNIFORM EXPENSE	2,500.00	2,500.00	0.00	1,197.73	0.00	1,302.27	47.91 %
Expense_Category: 30 - COMMODITIES Total:		34,200.00	34,200.00	2,962.92	14,825.36	1,162.26	18,212.38	46.75 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	413,095.00	41,024.22	272,124.15	54,831.70	86,139.15	79.15 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,477,935.00	0.00	2,477,935.00	0.00	0.00	100.00 %
001-444-566-003	CONTRIB - STABILIZATION FUND	3,526,066.00	3,606,066.00	0.00	3,606,066.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	1,501,700.00	1,982,440.00	0.00	1,501,700.00	0.00	480,740.00	75.75 %
001-444-566-039	CONTRIB - DEMO FUND	50,000.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
001-444-566-055	CONTRIB - NEIGH PART FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
001-444-566-090	CONTRIB - SANITATION FUND	0.00	31,786.00	0.00	301,729.79	0.00	-269,943.79	949.25 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00 %
001-444-566-204	CONTRIB - FIRE STATION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	500,000.00	675,000.00	0.00	675,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		8,364,276.00	9,395,727.00	250,000.00	9,164,930.79	0.00	230,796.21	97.54 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		8,364,276.00	9,395,727.00	250,000.00	9,164,930.79	0.00	230,796.21	97.54 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	66,653.48	0.00	24,658.52	73.00 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	896.35	8,510.12	0.00	3,982.88	68.12 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	14,286.78	0.00	4,762.22	75.00 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	11,926.83	0.00	4,404.17	73.03 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	9,716.22	0.00	3,238.78	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,382.07	163,708.99	0.00	60,431.01	73.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	49.22	399.94	290.00	548.06	55.73 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	400.00	400.00	0.00	55.44	0.00	344.56	13.86 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	0.00	75.00	0.00	75.00	0.00	0.00	100.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	35.00	0.00	127.31	0.00	-92.31	363.74 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,625.00	5,625.00	1,361.16	5,474.24	0.00	150.76	97.32 %
001-566-226-005	WORKER'S COMP PREMIUM	3,838.00	3,838.00	295.20	2,802.65	0.00	1,035.35	73.02 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,311.00	1,705.58	8,934.58	290.00	2,086.42	81.55 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	211.50	0.00	288.50	42.30 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	2,500.00	2,500.00	45.34	977.74	1,144.60	377.66	84.89 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	45.34	1,189.24	1,144.60	666.16	77.79 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,451.00	19,132.99	173,832.81	1,434.60	63,183.59	73.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,036.00	1,747.00	146.06	1,129.76	286.37	330.87	81.06 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	546.99	2,227.84	600.00	-666.84	130.86 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	682.79	8,280.76	4,731.24	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	182.46	1,621.85	1,098.15	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	679.00	2,730.77	0.00	0.23	99.99 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	0.00	430.00	57.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,280.00	26,371.00	2,237.30	17,878.98	6,715.76	1,776.26	93.26 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Department: 590 - MARKETPLACE Total:	27,780.00	28,871.00	2,237.30	17,889.96	6,754.78	4,226.26	85.36 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	53,999.96	0.00	18,000.04	75.00 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	20,866.98	222,108.34	0.00	22,891.66	90.66 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,737.27	21,468.68	0.00	53,531.32	28.62 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	135,000.00	135,000.00	0.00	95,638.02	0.00	39,361.98	70.84 %
001-700-103-303	CAPTAINS SALARY	108,638.00	115,536.00	9,166.40	83,437.60	0.00	32,098.40	72.22 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	21,198.98	190,197.70	0.00	72,466.30	72.41 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	33,876.80	308,183.16	0.00	114,646.84	72.89 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,210,115.00	166,862.30	1,570,270.13	0.00	639,844.87	71.05 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	9,943.30	71,204.21	0.00	35,344.79	66.83 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,973.00	192,155.37	0.00	83,132.63	69.80 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	6,243.35	62,031.86	0.00	-17,031.86	137.85 %
001-700-104-000	FICA EXPENSE	79,231.00	81,168.00	5,893.04	56,553.70	0.00	24,614.30	69.67 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	289,308.78	0.00	96,436.22	75.00 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	315,781.78	2,904,574.79	0.00	635,190.21	82.06 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	40,838.33	0.00	16,761.67	70.90 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	196,760.25	0.00	65,586.75	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,096,080.00	8,291,607.00	671,089.35	6,358,730.88	0.00	1,932,876.12	76.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	9,674.49	35,441.22	23,799.08	-6,181.30	111.65 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	677.50	2,245.24	81.00	2,673.76	46.52 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	91.69	463.19	140.81	-100.00	119.84 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	156.92	1,459.38	1,917.62	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	106.18	740.80	500.00	-563.80	183.28 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	338.39	3,674.12	3,457.57	2,868.31	71.32 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	10,000.00	10,000.00	195.68	7,084.18	743.32	2,172.50	78.28 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	162.80	471,719.96	802.24	61.80	99.99 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	325.64	933.40	1,334.94	231.66	90.73 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	200.72	7,492.72	4,239.60	8,267.68	58.66 %
001-700-221-001	FIREARM TRAINING	15,000.00	15,000.00	0.00	11,138.05	0.00	3,861.95	74.25 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	14,500.00	14,500.00	0.00	10,755.95	0.00	3,744.05	74.18 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	1,000.00	1,890.04	4,188.96	3,921.00	60.79 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	47,861.75	215,058.31	3,000.00	-4,404.31	102.06 %
001-700-226-004	FIDELITY & SURETY BONDS	800.00	1,026.00	0.00	1,026.00	0.00	0.00	100.00 %
001-700-226-005	WORKER'S COMP PREMIUM	87,440.00	90,580.00	6,942.00	64,798.32	0.00	25,781.68	71.54 %
001-700-228-000	FREIGHT	500.00	500.00	18.84	385.85	108.95	5.20	98.96 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	14,129.00	35,439.31	19,973.75	34,586.94	61.57 %
001-700-233-000	INVESTIGATION EXPENSE	10,000.00	10,000.00	0.00	8,310.99	0.00	1,689.01	83.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		992,933.00	1,024,461.00	81,881.60	880,057.03	64,287.84	80,116.13	92.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	2,092.99	91,617.99	6,104.22	22,430.79	81.33 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	541.23	2,394.13	1,281.11	-675.24	122.51 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	7,605.87	95,295.06	53,029.95	-23,325.01	118.66 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	5,751.90	15,603.66	10,911.44	-1,515.10	106.06 %
001-700-353-000	COMPUTER SOFTWARE	0.00	76,591.00	0.00	84,491.00	0.00	-7,900.00	110.31 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	349,744.00	15,991.99	289,401.84	71,326.72	-10,984.56	103.14 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	0.00	19,294.80	0.00	0.20	100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	19,295.00	0.00	19,294.80	0.00	0.20	100.00 %
	Department: 700 - POLICE Total:	9,317,013.00	9,685,107.00	768,962.94	7,547,484.55	135,614.56	2,002,007.89	79.33 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	52,615.56	0.00	19,384.44	73.08 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	4,412.01	70,921.56	0.00	29,078.44	70.92 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	70,000.00	70,000.00	0.00	36,864.13	0.00	33,135.87	52.66 %
001-706-103-303	CAPTAINS SALARY	265,974.00	265,974.00	24,805.71	227,942.27	0.00	38,031.73	85.70 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	36,702.56	361,873.91	0.00	117,901.09	75.43 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,163.46	39,449.43	0.00	14,339.57	73.34 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,634,412.00	121,025.81	1,201,365.68	0.00	433,046.32	73.50 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	6,710.00	0.00	3,690.00	64.52 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	38,982.00	38,888.00	2,753.30	27,745.15	0.00	11,142.85	71.35 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	203,587.47	0.00	67,862.53	75.00 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,769.24	2,783,867.24	0.00	602,739.76	82.20 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	31,085.99	0.00	20,114.01	60.71 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	138,461.22	0.00	46,153.78	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,619,910.00	540,975.98	5,182,489.61	0.00	1,437,420.39	78.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	850.42	7,331.18	2,966.14	4,100.68	71.52 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	2,496.42	259.75	1,243.83	68.90 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	2,051.99	8,502.08	1,514.92	-1,000.00	111.09 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,040.24	14,752.73	10,267.27	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	556.02	4,368.70	1,863.30	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	313.50	0.00	3,186.50	8.96 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	18,060.00	462.55	3,241.73	5,166.16	9,652.11	46.56 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	953.97	12,281.37	6,193.99	3,524.64	83.98 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	327.90	682,804.76	771.58	-197.34	100.03 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	10,000.00	10,000.00	425.00	6,402.92	0.00	3,597.08	64.03 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	0.00	2,047.81	100.00	52.19	97.63 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	21,595.31	84,647.11	0.00	-320.11	100.38 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,260.00	4,640.07	45,691.14	0.00	16,568.86	73.39 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	17.44	220.54	115.78	663.68	33.63 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	3,287.86	19,020.24	2,271.06	708.70	96.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	967,893.00	36,208.77	894,150.23	31,489.95	42,252.82	95.63 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	2,149.15	20,361.91	11,066.17	30,571.92	50.69 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	1,772.29	3,823.86	1,166.86	7,009.28	41.59 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	2,235.39	22,676.96	14,013.01	-3,189.97	109.52 %
001-706-345-000	UNIFORM EXPENSE	0.00	3,500.00	464.00	3,320.89	0.00	179.11	94.88 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	111,000.00	6,620.83	50,183.62	26,246.04	34,570.34	68.86 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-458-000 CAPITAL OUTLAY -OTHER IMPRVMT	0.00	70,000.00	0.00	7,000.00	0.00	63,000.00	10.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	70,000.00	0.00	7,000.00	0.00	63,000.00	10.00 %
Department: 706 - FIRE Total:	7,636,104.00	7,768,803.00	583,805.58	6,133,823.46	57,735.99	1,577,243.55	79.70 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	8,218.26	0.00	3,027.74	73.08 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	5,000.00	0.00	6,238.17	0.00	-1,238.17	124.76 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,610.00	4,755.20	45,043.56	0.00	16,566.44	73.11 %
001-714-104-000	FICA EXPENSE	5,701.00	5,726.00	391.98	4,192.60	0.00	1,533.40	73.22 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	8,036.28	0.00	2,678.72	75.00 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,535.00	561.06	5,941.43	0.00	1,593.57	78.85 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	5,465.25	0.00	1,821.75	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	109,119.00	8,073.49	83,135.55	0.00	25,983.45	76.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	3,618.62	16,484.67	7,301.33	-6,000.00	133.73 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	3,000.00	3,000.00	0.00	1,305.44	0.00	1,694.56	43.51 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,650.00	138.03	1,173.71	326.29	150.00	90.91 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	43.75	43.75	0.00	-43.75	0.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	159.72	967.94	1,178.06	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	3,790.52	15,244.52	0.00	0.48	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,749.00	131.84	1,396.23	0.00	352.77	79.83 %
001-714-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	500.00	130,080.00	372.00	9,843.50	11,057.50	109,179.00	16.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	174,956.00	8,254.48	46,459.76	19,863.18	108,633.06	37.91 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	558.97	2,993.70	208.12	798.18	80.05 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	273.41	1,311.24	897.12	-608.36	138.02 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	1,037.82	0.00	-137.82	115.31 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	6,500.00	832.38	5,342.76	1,105.24	52.00	99.20 %
Department: 714 - FLOODWALL Total:		156,034.00	290,575.00	17,160.35	134,938.07	20,968.42	134,668.51	53.65 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	34,658.45	0.00	11,552.55	75.00 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	289.03	5,513.99	0.00	8,486.01	39.39 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	529,856.00	40,753.83	378,959.70	0.00	150,896.30	71.52 %
001-750-104-000	FICA EXPENSE	44,342.00	45,141.00	3,229.30	30,311.96	0.00	14,829.04	67.15 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	67,862.25	0.00	22,620.75	75.00 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	59,357.00	4,459.76	41,041.26	0.00	18,315.74	69.14 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	46,153.53	0.00	15,384.47	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		834,305.00	846,586.00	64,955.04	604,501.14	0.00	242,084.86	71.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	109.01	1,069.98	249.42	-119.40	109.95 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	1,959.85	2,328.70	327.43	-656.13	132.81 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	14.63	696.28	345.37	6,958.35	13.02 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	445,429.00	446,734.00	0.00	446,733.19	0.00	0.81	100.00 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	28.00	0.00	472.00	5.60 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	71.75	0.00	428.25	14.35 %
001-750-225-000	LAUNDRY & DRY CLEANING	7,897.00	7,897.00	1,162.86	8,016.96	2,000.00	-2,119.96	126.85 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	9,380.94	37,727.78	0.00	427.22	98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,793.00	1,048.08	9,645.19	0.00	4,147.81	69.93 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	66.92	86.92	0.00	913.08	8.69 %
001-750-230-000	CONTRACTUAL SERVICE	7,500.00	34,073.00	0.00	35,645.77	3,425.24	-4,998.01	114.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		525,998.00	554,252.00	13,742.29	542,050.52	6,347.46	5,854.02	98.94 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	8,880.31	112,728.22	43,047.53	36,663.25	80.95 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	15,256.00	0.00	614.00	15,256.00	-614.00	104.02 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	2,515.99	20,784.50	9,536.61	-5,321.11	121.28 %
001-750-345-000	UNIFORM EXPENSE	7,500.00	8,000.00	0.00	7,186.38	469.39	344.23	95.70 %
Expense_Category: 30 - COMMODITIES Total:		204,939.00	240,695.00	11,396.30	141,313.10	68,309.53	31,072.37	87.09 %
Department: 750 - STREET Total:		1,565,242.00	1,641,533.00	90,093.63	1,287,864.76	74,656.99	279,011.25	83.00 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	35,833.62	0.00	13,201.38 73.08 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	224.82	4,786.04	0.00	3,213.96 59.83 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	91,288.41	0.00	31,577.59 74.30 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	960.58	9,342.85	0.00	4,420.15 67.88 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	14,286.78	0.00	4,762.22 75.00 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,358.80	13,124.66	0.00	5,065.34 72.15 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	9,716.22	0.00	3,238.78 75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,574.36	178,378.58	0.00	65,479.42 73.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	138.06	1,452.62	616.78	-39.40 101.94 %
001-751-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-751-213-100	UTILITIES - ELECTRIC	518,592.00	518,592.00	38,596.13	327,848.51	190,743.49	0.00 100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	14.63	233.89	45.37	220.74 55.85 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	43.75	0.00	326.25 11.82 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	209.80	1,719.64	687.36	0.00 100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	2,434.14	9,789.50	0.00	14.50 99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	319.32	3,084.31	0.00	1,101.69 73.68 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	186.96	0.00	313.04 37.39 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	1,700.00	-41.25 102.06 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	542,491.00	543,239.00	41,712.08	344,700.43	193,793.00	4,745.57 99.13 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	3,071.27	21,599.63	6,065.94	19,834.43 58.24 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	146.94	2,443.75	3,069.02	987.23 84.81 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	2,000.00	150.00	1,607.72	150.00	242.28 87.89 %
	Expense_Category: 30 - COMMODITIES Total:	55,700.00	56,000.00	3,368.21	25,651.10	9,284.96	21,063.94 62.39 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	843,097.00	63,654.65	548,730.11	203,077.96	91,288.93 89.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	40,907.00	40,907.00	3,146.70	29,893.65	0.00	11,013.35	73.08 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	1,821.63	0.00	-321.63	121.44 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	10,792.00	103,842.77	0.00	52,053.23	66.61 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	995.96	9,710.81	0.00	5,460.19	64.01 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	21,430.53	0.00	7,143.47	75.00 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,393.88	13,399.53	0.00	6,468.47	67.44 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	14,574.78	0.00	4,858.22	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	281,349.00	281,349.00	20,329.13	194,673.70	0.00	86,675.30	69.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	21.01	167.11	87.89	55.00	82.26 %
001-754-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	12,054.00	12,054.00	2,628.17	11,413.55	2,140.45	-1,500.00	112.44 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	31.73	10,100.58	3,768.42	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	175.35	1,210.29	784.71	-700.00	154.05 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	1,364.31	0.00	1,135.69	54.57 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	3,795.49	22,256.77	9,838.54	37,904.69	45.85 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	271.65	2,562.78	2,941.06	-2,003.84	157.25 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	358.57	2,399.28	1,103.72	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	1,934.44	7,779.83	0.00	240.17	97.01 %
001-754-226-005	WORKER'S COMP PREMIUM	4,652.00	4,652.00	327.56	3,148.89	0.00	1,503.11	67.69 %
001-754-228-000	FREIGHT	500.00	2,000.00	358.84	1,687.08	130.00	182.92	90.85 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	1,451.25	695.00	-146.25	107.31 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	120,303.00	124,303.00	9,902.81	65,585.47	21,489.79	37,227.74	70.05 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	124.54	11,581.54	729.84	3,188.62	79.43 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	141.80	3,281.96	2,261.59	-543.55	110.87 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	8,177.55	35,929.81	155.18	23,915.01	60.14 %
001-754-343-005	AUTO REPAIR SUPPLIES	125,000.00	140,000.00	6,679.59	92,827.80	16,247.18	30,925.02	77.91 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	2,655.45	0.00	1,344.55	66.39 %
	Expense_Category: 30 - COMMODITIES Total:	206,500.00	224,500.00	15,123.48	146,276.56	19,393.79	58,829.65	73.80 %
	Department: 754 - CENTRAL GARAGE Total:	608,152.00	630,152.00	45,355.42	406,535.73	40,883.58	182,732.69	71.00 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	3,050.68	28,981.46	0.00	10,677.54	73.08 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	1,449.26	15,585.70	0.00	-1,585.70	111.33 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	245,990.00	18,652.80	177,354.86	0.00	68,635.14	72.10 %
001-756-104-000	FICA EXPENSE	22,538.00	22,924.00	1,646.32	15,787.12	0.00	7,136.88	68.87 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	32,145.75	0.00	10,715.25	75.00 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	30,315.00	2,315.28	21,702.55	0.00	8,612.45	71.59 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	21,862.53	0.00	7,287.47	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		418,966.00	424,899.00	33,115.26	313,419.97	0.00	111,479.03	73.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	109.01	910.59	249.41	311.00	78.86 %
001-756-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	400.00	0.00	1,600.00	20.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	14.63	289.29	45.37	4,665.34	6.69 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	400.92	73,260.77	90.41	4,584.82	94.12 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	150.00	0.00	147.59	0.00	2.41	98.39 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	900.00	2,522.46	3,188.62	205.08	-2,493.70	377.08 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	307.74	3,681.80	1,211.20	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	5,154.91	20,731.75	0.00	72.25	99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,969.00	544.10	5,100.20	0.00	1,868.80	73.18 %
001-756-228-000	FREIGHT	1,000.00	1,050.00	255.91	1,007.67	561.01	-518.68	149.40 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	1,828.41	13,326.03	15,655.47	6,018.50	82.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		157,254.00	158,173.00	11,138.09	122,044.31	18,017.95	18,110.74	88.55 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	7,385.02	23,281.86	6,846.19	24,871.95	54.78 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	2,221.93	21,955.24	37,778.07	1,534.69	97.50 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,105.14	14,072.21	12,410.90	3,516.89	88.28 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	150.00	3,609.82	0.00	1,140.18	76.00 %
Expense_Category: 30 - COMMODITIES Total:		129,750.00	151,018.00	10,862.09	62,919.13	57,035.16	31,063.71	79.43 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		705,970.00	734,090.00	55,115.44	498,383.41	75,053.11	160,653.48	78.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	300,718.28	1,445,326.77	0.00	384,240.23	79.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,829,567.00	1,829,567.00	300,718.28	1,445,326.77	0.00	384,240.23	79.00 %
Department: 759 - MASS TRANSIT Total:	1,829,567.00	1,829,567.00	300,718.28	1,445,326.77	0.00	384,240.23	79.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,200.00	1,200.00	0.00	468.50	0.00	731.50	39.04 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	116,000.00	419,000.00	379,121.20	382,349.20	93,304.80	-56,654.00	113.52 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	428,200.00	379,121.20	382,817.70	93,304.80	-47,922.50	111.19 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	4,018.57	68,005.59	51,512.11	46,282.30	72.09 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	4,018.57	68,005.59	51,512.11	46,282.30	72.09 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	158,677.00	121,364.00	56.66 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	9,000.00	280,041.00	0.00	0.00	158,677.00	121,364.00	56.66 %
	Department: 805 - STORMWATER Total:	300,000.00	874,041.00	383,139.77	450,823.29	303,493.91	119,723.80	86.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	31,000.00	6,492.90	6,492.90	6,636.96	17,870.14	42.35 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	31,000.00	6,492.90	6,492.90	6,636.96	17,870.14	42.35 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
	Department: 809 - GRANTS Total:	0.00	99,000.00	9,492.90	9,492.90	6,636.96	82,870.14	16.29 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	24,654.59	0.00	9,083.41	73.08 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,500.00	19.55	6,456.70	0.00	3,043.30	67.97 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	308,227.00	17,262.41	183,799.23	0.00	124,427.77	59.63 %
001-900-104-000	FICA EXPENSE	26,492.00	26,544.00	1,440.44	15,734.81	0.00	10,809.19	59.28 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	45,539.28	0.00	15,179.72	75.00 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,398.00	1,988.70	19,627.50	0.00	6,770.50	74.35 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	30,971.26	0.00	10,323.74	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	506,421.00	31,807.49	326,783.37	0.00	179,637.63	64.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	162.97	1,422.80	416.60	628.60	74.53 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	178.85	0.00	121.15	59.62 %
001-900-213-000	UTILITIES - NATURAL GAS	8,346.00	8,346.00	5,566.09	11,190.93	4,844.00	-7,688.93	192.13 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	4,545.82	52,517.26	23,212.74	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,476.20	10,669.94	8,354.06	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	666.24	0.00	4,333.76	13.32 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	36.32	360.78	196.62	1,442.60	27.87 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	100.00	0.00	43.75	0.00	56.25	43.75 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	566.34	3,508.33	1,667.67	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	8,730.79	39,998.42	0.00	115.58	99.71 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,128.00	467.38	5,051.64	0.00	3,076.36	62.15 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	34,500.00	112,741.00	51,672.82	108,003.42	12,064.29	-7,326.71	106.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	281,667.00	73,224.73	233,612.36	50,755.98	-2,701.34	100.96 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	2,657.64	49,071.80	8,882.33	22,815.87	71.75 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	12,000.00	12,000.00	459.08	13,890.61	4,984.04	-6,874.65	157.29 %
001-900-345-000	UNIFORM EXPENSE	7,100.00	7,100.00	0.00	4,070.40	0.00	3,029.60	57.33 %
Expense_Category: 30 - COMMODITIES Total:		85,870.00	100,870.00	3,116.72	67,032.81	13,866.37	19,970.82	80.20 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		8,200.00	38,200.00	0.00	0.00	8,200.00	30,000.00	21.47 %
Department: 900 - PARKS & RECREATION Total:		792,191.00	927,158.00	108,148.94	627,428.54	72,822.35	226,907.11	75.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020 CONTRIB - WOOD CO VISITORS BUR	162,750.00	200,000.00	12,687.16	127,228.94	0.00	72,771.06	63.61 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	200,000.00	12,687.16	127,228.94	0.00	72,771.06	63.61 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	200,000.00	12,687.16	127,228.94	0.00	72,771.06	63.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES							
Expense_Category: 50 - CONTRIBUTIONS							
001-958-568-040 CONTRIBUT - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-958-568-045 CONTRIBUT - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	7,500.00	8,000.00	0.00	500.00	0.00	7,500.00	6.25 %
Department: 958 - SOCIAL SERVICES Total:	7,500.00	8,000.00	0.00	500.00	0.00	7,500.00	6.25 %
Expense Total:	37,336,654.00	40,277,120.00	3,097,591.18	31,950,116.48	1,249,187.12	7,077,816.40	82.43 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-9,221,832.00	-11,326,008.00	12,668.16	-11,256,149.11	-1,249,187.12	-1,179,328.23	110.41 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND							
Revenue							
Revenue_Type: 300 - TAXES							
002-310-000-000 COAL SEVERANCE TAX	70,000.00	70,000.00	18,104.73	65,697.57	0.00	-4,302.43	93.85 %
Revenue_Type: 300 - TAXES Total:	70,000.00	70,000.00	18,104.73	65,697.57	0.00	-4,302.43	93.85 %
Revenue_Type: 380 - MISCELLANEOUS							
002-380-000-000 INTEREST EARNED	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	2.09	0.00	2.09	0.00 %
Revenue Total:	70,000.00	70,000.00	18,104.73	65,699.66	0.00	-4,300.34	93.86 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	70,000.00	70,000.00	0.00	47,594.93	0.00	22,405.07	67.99 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	0.00	47,594.93	0.00	22,405.07	67.99 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	0.00	47,594.93	0.00	22,405.07	67.99 %
Expense Total:	70,000.00	70,000.00	0.00	47,594.93	0.00	22,405.07	67.99 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	18,104.73	18,104.73	0.00	18,104.73	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - STABILIZATION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
003-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	4,256,066.00	0.00	4,256,066.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	4,256,066.00	0.00	4,256,066.00	0.00 %
Revenue Total:	0.00	0.00	0.00	4,256,066.00	0.00	4,256,066.00	0.00 %
Fund: 003 - STABILIZATION FUND Total:	0.00	0.00	0.00	4,256,066.00	0.00	4,256,066.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
033-369-000-000							
TRANSFER IN - OTHER FUNDS	2,674,010.00	2,827,935.00	0.00	2,827,935.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	2,827,935.00	0.00	2,827,935.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000							
INTEREST EARNED	0.00	10,000.00	1,306.30	11,095.64	0.00	1,095.64	110.96 %
033-383-000-000							
SALE OF FIXED ASSETS	0.00	150,500.00	23,679.00	174,179.00	0.00	23,679.00	115.73 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	160,500.00	24,985.30	185,274.64	0.00	24,774.64	115.44 %
Revenue Total:	2,674,010.00	2,988,435.00	24,985.30	3,013,209.64	0.00	24,774.64	100.83 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	42,050.00	42,050.00	54,565.00	3,385.00	96.62 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	42,050.00	42,050.00	54,565.00	3,385.00	96.62 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	42,050.00	42,050.00	54,565.00	3,385.00	96.62 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	234,000.00	293,827.00	0.00	293,353.00	0.00	474.00	99.84 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	234,000.00	293,827.00	0.00	293,353.00	0.00	474.00	99.84 %
Department: 700 - POLICE Total:	234,000.00	293,827.00	0.00	293,353.00	0.00	474.00	99.84 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-706-458-000 CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-706-459-000 CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	1,254.00	1,254.00	33,746.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	85,000.00	1,254.00	1,254.00	33,746.00	50,000.00	41.18 %
Department: 706 - FIRE Total:	85,000.00	85,000.00	1,254.00	1,254.00	33,746.00	50,000.00	41.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000 CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	11,940.00	85,336.58	35,820.00	23,843.42	83.56 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	145,000.00	11,940.00	85,336.58	35,820.00	23,843.42	83.56 %
Department: 750 - STREET Total:	145,000.00	145,000.00	11,940.00	85,336.58	35,820.00	23,843.42	83.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	0.00	219,712.00	316,584.00	8,629.00	98.42 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	0.00	219,712.00	316,584.00	8,629.00	98.42 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	0.00	219,712.00	316,584.00	8,629.00	98.42 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	1,909,752.00	55,244.00	822,780.58	662,006.00	424,965.42	77.75 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	-30,258.70	2,190,429.06	-662,006.00	449,740.06	141.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,260,000.00	41,676.62	1,229,133.22	0.00	-1,030,866.78	54.39 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,260,000.00	41,676.62	1,229,133.22	0.00	-1,030,866.78	54.39 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-365-000-000	FEDERAL GRANTS	270,679.00	270,679.00	0.00	240,000.00	0.00	-30,679.00	88.67 %
036-369-000-000	TRANSFERS IN-OTHER FUNDS	1,571,700.00	2,052,440.00	1.66	1,549,294.93	0.00	-503,145.07	75.49 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,323,119.00	1.66	1,789,294.93	0.00	-533,824.07	77.02 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	0.00 %
036-399-000-000	MISC REVENUE	0.00	0.00	0.00	12,800.00	0.00	12,800.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		120,000.00	120,000.00	0.00	12,800.00	0.00	-107,200.00	10.67 %
Revenue Total:		4,282,379.00	4,703,119.00	41,678.28	3,031,228.15	0.00	-1,671,890.85	64.45 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
036-750-458-005	STREET IMPROVEMENTS	1,501,700.00	4,126,440.00	0.00	2,035,890.99	-2,368.85	2,092,917.86	49.28 %
036-750-458-010	SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	2,907.00	448,568.84	65,022.16	60,758.00	89.42 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,700,789.00	2,907.00	2,484,459.83	62,653.31	2,153,675.86	54.18 %
	Department: 750 - STREET Total:	2,050,049.00	4,700,789.00	2,907.00	2,484,459.83	62,653.31	2,153,675.86	54.18 %
	Expense Total:	4,516,279.00	7,107,019.00	2,907.00	4,074,459.83	62,653.31	2,969,905.86	58.21 %
	Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	38,771.28	-1,043,231.68	-62,653.31	1,298,015.01	46.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	310.40	0.00	-210.40	310.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	101,441.00	10,625.00	66,896.00	0.00	34,545.00	65.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	101,541.00	10,625.00	67,206.40	0.00	34,334.60	66.19 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	116,541.00	10,625.00	67,206.40	0.00	49,334.60	57.67 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
039-444-566-001 OPERATING TRANSFER	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense Total:	0.00	116,541.00	10,625.00	69,265.70	0.00	47,275.30	59.43 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	-10,625.00	43,734.30	0.00	50,275.30	-668.62 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	59,745.44	521,743.87	0.00	521,743.87	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	59,745.44	521,743.87	0.00	521,743.87	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.44	31.02	0.00	31.02	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	34.41	483.49	0.00	483.49	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	7,270.00	105,758.00	0.00	105,758.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	7,307.85	106,272.51	0.00	106,272.51	0.00 %
Revenue Total:		0.00	0.00	67,053.29	628,016.38	0.00	628,016.38	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	5,250.00	33,416.18	0.00	-33,416.18	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	14,170.00	121,478.00	63,887.28	-185,365.28	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	19,420.00	154,894.18	63,887.28	-218,781.46	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	19,420.00	154,894.18	63,887.28	-218,781.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	25.00	-25.00	0.00 %
050-421-212-000	OUTSIDE PRINTING	0.00	0.00	270.00	270.00	0.00	-270.00	0.00 %
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	168.05	467.30	1,693.52	-2,160.82	0.00 %
050-421-218-000	POSTAGE EXPENSE	0.00	0.00	13.75	13.75	0.00	-13.75	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	7.55	771.74	0.00	-771.74	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	205.00	1,006.98	760.96	-1,767.94	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	447.50	512.00	275.00	-787.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	-6,647.72	110,434.92	9,635.08	-120,070.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	-5,535.87	113,476.69	12,389.56	-125,866.25	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	251.20	462.42	89.50	-551.92	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	251.20	462.42	89.50	-551.92	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,198.88	43,524.84	60,620.89	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,198.88	43,524.84	60,620.89	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	914.21	157,463.95	73,099.95	-230,563.90	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	7,195.46	32,445.04	18,618.63	-51,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	7,195.46	32,445.04	18,618.63	-51,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	7,195.46	32,445.04	18,618.63	-51,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	9,107.97	33,886.73	18,714.24	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	9,107.97	33,886.73	18,714.24	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	9,107.97	33,886.73	18,714.24	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	3,700.69	59,806.31	56,752.79	-116,559.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,700.69	59,806.31	56,752.79	-116,559.10	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	3,700.69	59,806.50	56,752.79	-116,559.29	0.00 %
Expense Total:	0.00	0.00	40,338.33	504,581.55	231,072.89	-735,654.44	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	26,714.96	123,434.83	-231,072.89	-107,638.06	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	47,530.16	100,359.76	0.00	100,359.76	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	47,530.16	100,359.76	0.00	100,359.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	351.09	2,683.62	0.00	2,683.62	0.00 %
051-381-000-000	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	8,819.00	130,236.01	0.00	130,236.01	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,294.76	0.00	15,294.76	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	9,170.09	149,214.09	0.00	149,214.09	0.00 %
	Revenue Total:	0.00	0.00	56,700.25	249,573.85	0.00	249,573.85	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	25.00	-25.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	168.05	467.30	1,693.52	-2,160.82	0.00 %
051-421-218-000	POSTAGE EXPENSE	0.00	0.00	13.75	13.75	0.00	-13.75	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	205.00	648.34	560.97	-1,209.31	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	447.50	512.00	275.00	-787.00	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	10,686.91	354.00	-11,040.91	0.00 %
051-421-230-002	SHOP LOANS	0.00	0.00	0.00	49,300.00	0.00	-49,300.00	0.00 %
051-421-230-004	CONTRACTOR SERVICE EXPENSE	0.00	0.00	195.66	195.66	629.34	-825.00	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	13,950.00	13,950.00	-27,900.00	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	8,819.00	56,298.10	0.00	-56,298.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	9,848.96	132,072.06	17,487.83	-149,559.89	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	331.21	382.96	100.00	-482.96	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	331.21	382.96	100.00	-482.96	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	20,065.86	44,085.06	40,914.94	-85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	20,065.86	44,085.06	40,914.94	-85,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	30,246.03	176,540.08	58,502.77	-235,042.85	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	3,439.82	23,031.99	33,134.47	-56,166.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,439.82	23,031.99	33,134.47	-56,166.46	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,439.82	23,031.99	33,134.47	-56,166.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	3,904.00	16,040.00	20,000.00	-36,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,904.00	16,040.00	20,000.00	-36,040.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	8,138.76	0.00	-8,138.76	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	140.56	1,680.24	0.00	-1,680.24	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	140.56	9,819.00	0.00	-9,819.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	4,044.56	25,859.00	20,000.00	-45,859.00	0.00 %
Expense Total:	0.00	0.00	37,730.41	225,431.07	111,637.24	-337,068.31	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	18,969.84	24,142.78	-111,637.24	-87,494.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.26	62.54	0.00	62.54	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.26	62.54	0.00	62.54	0.00 %
Revenue Total:	0.00	0.00	4.26	62.54	0.00	62.54	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.26	62.54	0.00	62.54	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.87	7.78	0.00	7.78	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.87	1,797.66	0.00	1,797.66	0.00 %
	Revenue Total:	0.00	0.00	0.87	1,797.66	0.00	1,797.66	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	2,200.00	4,444.00	0.00	-4,444.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	2,200.00	4,444.00	0.00	-4,444.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	2,200.00	4,444.00	0.00	-4,444.00	0.00 %
Expense Total:	0.00	0.00	2,200.00	7,377.88	0.00	-7,377.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-2,199.13	-5,580.22	0.00	-5,580.22	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	20,000.00	30,000.00	2,601.00	23,049.00	0.00	-6,951.00	76.83 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	30,000.00	2,601.00	23,049.00	0.00	-6,951.00	76.83 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	2,501.00	40,440.00	0.00	-9,560.00	80.88 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	197.00	3,065.00	0.00	-1,935.00	61.30 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	350.00	2,625.00	0.00	-3,875.00	40.38 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	16,000.00	1,914.00	16,486.00	0.00	486.00	103.04 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	134.00	1,503.00	0.00	-1,497.00	50.10 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	8,785.00	70,826.00	0.00	-17,174.00	80.48 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	188.00	3,688.00	0.00	-2,312.00	61.47 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	4,275.00	0.00	-1,225.00	77.73 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	33.00	963.00	0.00	-837.00	53.50 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	56.00	868.00	0.00	868.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	5,500.00	1,260.00	5,460.00	0.00	-40.00	99.27 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	630.00	4,410.00	0.00	-590.00	88.20 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	630.00	6,554.00	0.00	-1,446.00	81.93 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	17,153.00	161,343.00	0.00	-38,957.00	80.55 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
080-368-000-000	CONTRIBUTIONS/DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	5,500.00	0.00	5,500.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	700.00	1,700.00	249.18	1,994.04	0.00	294.04	117.30 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	1,700.00	249.18	1,994.04	0.00	294.04	117.30 %
Revenue Total:		221,000.00	237,500.00	20,003.18	191,886.04	0.00	-45,613.96	80.79 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.42	9,447.04	0.00	3,479.96	73.08 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	51,386.69	0.00	21,163.31	70.83 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	471.85	4,287.02	0.00	2,251.98	65.56 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	11,787.03	0.00	3,928.97	75.00 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	657.51	6,036.48	0.00	2,549.52	70.31 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,754.35	0.00	645.65	73.10 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	8,016.03	0.00	2,671.97	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	9,904.92	92,714.64	0.00	37,191.36	71.37 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	46.52	386.47	136.61	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	52.28	900.00	547.72	63.49 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	154.12	1,522.10	690.90	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	1,839.52	7,398.09	0.00	40.91	99.45 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	154.52	1,418.55	0.00	599.45	70.29 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	70.00	30.00	70.00 %
080-571-230-000	CONTRACTUAL SERVICE	10,000.00	20,000.00	4,147.80	5,306.27	13,302.00	1,391.73	93.04 %
080-571-240-000	REFUNDS	0.00	0.00	35.00	210.00	0.00	-210.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	42,161.00	13,877.48	23,960.07	15,099.51	3,101.42	92.64 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	505.11	558.38	769.12	2,172.50	37.93 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	44.78	449.29	367.17	-316.46	163.29 %
080-571-353-000	COMPUTER SOFTWARE	0.00	10,635.00	0.00	10,635.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	14,635.00	549.89	11,642.67	1,136.29	1,856.04	87.32 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	9,500.00	9,500.00	0.00	9,378.44	0.00	121.56	98.72 %
080-571-465-000	DEPRECIATION EXPENSE	8,600.00	8,600.00	0.00	3,723.16	0.00	4,876.84	43.29 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		18,100.00	18,100.00	0.00	13,101.60	0.00	4,998.40	72.38 %
Department: 571 - PARKING Total:		183,867.00	204,802.00	24,332.29	141,418.98	16,235.80	47,147.22	76.98 %
Expense Total:		183,867.00	204,802.00	24,332.29	141,418.98	16,235.80	47,147.22	76.98 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	32,698.00	-4,329.11	50,467.06	-16,235.80	1,533.26	104.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	32,219.77	0.00	15,719.77	195.27 %
082-340-002-000	CITY PARK POOL	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	0.00 %
082-340-003-000	INDIVIDUAL PASSES	2,000.00	2,000.00	0.00	196.26	0.00	-1,803.74	9.81 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	107.48	0.00	-1,392.52	7.17 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	2,500.00	2,500.00	0.00	126.17	0.00	-2,373.83	5.05 %
082-340-006-000	PASS REPLACEMENT CHARGE	0.00	0.00	0.00	5.61	0.00	5.61	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	0.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	14,000.00	14,000.00	325.00	4,025.00	0.00	-9,975.00	28.75 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	7,500.00	2,045.00	9,350.00	0.00	1,850.00	124.67 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	0.00	4,037.67	0.00	37.67	100.94 %
082-340-010-000	WATERSLIDE REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	210.30	0.00	-289.70	42.06 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	6,500.00	6,500.00	0.00	5,808.83	0.00	-691.17	89.37 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	71,000.00	71,000.00	2,370.00	57,162.09	0.00	-13,837.91	80.51 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100.00 %
	Revenue Total:	256,000.00	256,000.00	2,370.00	242,162.09	0.00	-13,837.91	94.59 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	843.00	843.00	96.30	789.18	410.82	-357.00	142.35 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	228.16	4,409.42	11,158.58	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	254.23	14,377.89	17,137.11	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	7,000.00	7,000.00	0.00	55.44	0.00	6,944.56	0.79 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	28.65	28.65	0.00	71.35	28.65 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,744.00	11,744.00	3,043.45	12,239.99	0.00	-495.99	104.22 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
082-900-230-000	CONTRACTUAL SERVICE	500.00	500.00	13.48	966.80	0.00	-466.80	193.36 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	0.00	82,540.00	41.04 %
082-900-240-000	REFUNDS	0.00	0.00	0.00	605.00	0.00	-605.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		208,570.00	208,570.00	3,664.27	91,232.37	28,706.51	88,631.12	57.51 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	352.63	5,077.33	3,309.90	31,612.77	20.97 %
Expense_Category: 30 - COMMODITIES Total:		40,000.00	40,000.00	352.63	5,077.33	3,309.90	31,612.77	20.97 %
Department: 900 - PARKS & RECREATION Total:		248,570.00	248,570.00	4,016.90	96,309.70	32,016.41	120,243.89	51.63 %
Expense Total:		248,570.00	248,570.00	4,016.90	96,309.70	32,016.41	120,243.89	51.63 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		7,430.00	7,430.00	-1,646.90	145,852.39	-32,016.41	106,405.98	1,532.11 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000	SANITATION FEES	2,364,000.00	2,334,000.00	228,653.70	1,813,573.10	0.00	-520,426.90 77.70 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-617.28	0.00	-617.28 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,364,000.00	2,334,000.00	228,653.70	1,812,955.82	0.00	-521,044.18 77.68 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	4,828.38	45,562.01	0.00	45,562.01 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	4,828.38	45,562.01	0.00	45,562.01 0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000	TRANSFERS IN - OTHER FUNDS	150,000.00	181,786.00	0.00	1,664,177.73	0.00	1,482,391.73 915.46 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	181,786.00	0.00	1,664,177.73	0.00	1,482,391.73 915.46 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	5,540.46	57,649.05	0.00	-22,474.95 71.95 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	5,540.46	57,649.05	0.00	-22,474.95 71.95 %
	Revenue Total:	2,594,124.00	2,595,910.00	239,022.54	3,580,344.61	0.00	984,434.61 137.92 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<u>090-444-566-001</u>							
TRANSFERS OUT - GENERAL FUND	0.00	0.00	0.00	-301,729.79	0.00	301,729.79	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	-301,729.79	0.00	301,729.79	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	-301,729.79	0.00	301,729.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	37,995.00	37,995.00	2,922.70	28,496.45	0.00	9,498.55	75.00 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	45,000.00	549.19	33,892.51	0.00	11,107.49	75.32 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	695,636.00	50,918.23	496,252.43	0.00	199,383.57	71.34 %
090-800-104-000	FICA EXPENSE	54,595.00	58,277.00	3,913.15	40,325.26	0.00	17,951.74	69.20 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	85,721.14	0.00	28,573.86	75.00 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	74,328.00	5,355.05	54,001.77	0.00	20,326.23	72.65 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	58,299.11	0.00	19,432.89	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,103,263.00	79,660.57	796,988.67	0.00	306,274.33	72.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	1,775.00	183.97	1,589.96	499.44	-314.40	117.71 %
090-800-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	246.47	0.00	-146.47	246.47 %
090-800-213-000	UTILITIES - NATURAL GAS	11,097.00	11,097.00	3,053.44	11,094.44	5,431.69	-5,429.13	148.92 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	834.07	12,305.87	13,337.13	-5,000.00	124.22 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	244.83	1,530.89	1,200.11	-30.00	101.11 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	3,000.00	3,000.00	0.00	0.00	100.00	2,900.00	3.33 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	186.00	1,223.85	1,879.49	10,896.66	22.17 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	3,208.00	68.00	531.10	440.60	2,236.30	30.29 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	50.91	100.00	349.09	30.18 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	143.75	0.00	356.25	28.75 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	987.28	9,695.85	4,416.15	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	14,805.89	46,085.02	0.00	-4,812.02	111.66 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	18,169.00	1,267.84	13,025.73	0.00	5,143.27	71.69 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	263.55	13.00	1,723.45	13.83 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	46,695.06	369,929.32	265,960.08	34,110.60	94.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	803,078.00	68,326.38	467,716.71	293,377.69	41,983.60	94.77 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	4,342.46	27,749.17	3,038.62	4,212.21	87.97 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	5,167.59	60,912.63	23,376.86	-19,289.49	129.68 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	0.00	7,057.93	406.11	5,535.96	57.42 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		208,000.00	213,000.00	9,510.05	195,719.73	26,821.59	-9,541.32	104.48 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
090-800-466-000	INTEREST EXPENSE	0.00	0.00	0.00	-40.85	0.00	40.85	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	-40.85	0.00	79,841.85	-0.05 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	45,000.00	45,000.00	48,968.27	109,770.86	0.00	-64,770.86	243.94 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	45,000.00	48,968.27	109,770.86	0.00	-64,770.86	243.94 %
Department: 800 - SANITATION Total:	2,433,474.00	2,494,142.00	206,465.27	1,820,155.12	320,199.28	353,787.60	85.82 %
Expense Total:	2,433,474.00	2,494,142.00	206,465.27	1,518,425.33	320,199.28	655,517.39	73.72 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	101,768.00	32,557.27	2,061,919.28	-320,199.28	1,639,952.00	1,711.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	85,946.00	757,358.00	0.00	-212,642.00	78.08 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	79,273.35	715,487.84	0.00	-109,512.16	86.73 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	165,219.35	1,472,845.84	0.00	-322,154.16	82.05 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
092-369-000-000	TRANSFERS IN - OTHER FUNDS	1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,040,000.00	1,040,000.00	0.00	940,000.00	0.00	-100,000.00	90.38 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	20,000.00	40,000.00	7,471.56	56,058.16	0.00	16,058.16	140.15 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	72,789.88	191,154.37	0.00	191,154.37	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	115.67	0.00	115.67	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		20,000.00	40,000.00	80,261.44	247,328.20	0.00	207,328.20	618.32 %
Revenue Total:		2,855,000.00	2,875,000.00	245,480.79	2,660,174.04	0.00	-214,825.96	92.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	3,210.68	30,501.46	0.00	5,503.54	84.71 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	21.31	14,082.78	0.00	7,917.22	64.01 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	324,681.00	19,380.44	174,549.39	0.00	150,131.61	53.76 %
092-570-104-000	FICA EXPENSE	28,929.00	27,592.00	1,701.93	16,498.07	0.00	11,093.93	59.79 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	7,040.97	0.00	2,347.03	75.00 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	5,866.00	321.06	3,050.07	0.00	2,815.93	52.00 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	4,788.72	0.00	1,596.28	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	431,917.00	25,949.83	250,511.46	0.00	181,405.54	58.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.59	1,384.64	429.76	849.60	68.11 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	73,303.00	0.00	28,302.50	0.00	45,000.50	38.61 %
092-570-213-000	UTILITIES - NATURAL GAS	605.00	605.00	137.22	581.01	173.99	-150.00	124.79 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,271.08	9,215.53	7,482.47	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	170.92	808.03	476.97	-400.00	145.20 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	15,000.00	15,000.00	0.00	867.61	615.00	13,517.39	9.88 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	1,715.57	30,885.99	29,114.01	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	5,246.00	54,026.90	5,973.10	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	51,228.00	0.00	27,261.28	23,966.81	-0.09	100.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	2,500.00	12,500.00	0.00	0.00	100.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	475.00	475.00	40.69	342.01	132.99	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	5,159.54	77,380.37	0.00	26.63	99.97 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	565.50	0.00	34.50	94.25 %
092-570-226-005	WORKER'S COMP PREMIUM	9,290.00	8,879.00	531.32	5,149.21	0.00	3,729.79	57.99 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	3,058.24	30,592.54	24,210.96	5,196.50	91.34 %
092-570-240-000	REFUNDS	0.00	20.00	0.00	20.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		384,924.00	461,764.00	19,991.17	287,883.12	100,576.06	73,304.82	84.13 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	7.61	4,523.99	5,884.12	41,591.89	20.02 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	70,976.00	0.00	50,000.00	0.00	20,976.00	70.45 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	145,976.00	7.61	54,523.99	25,884.12	65,567.89	55.08 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	35,285.33	0.00	81,444.67	30.23 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	416,730.00	416,730.00	0.00	35,285.33	0.00	381,444.67	8.47 %
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,479,136.00	1,556,387.00	45,948.61	728,203.90	126,460.18	701,722.92	54.91 %
Expense Total:	1,479,136.00	1,556,387.00	45,948.61	728,203.90	126,460.18	701,722.92	54.91 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,318,613.00	199,532.18	1,931,970.14	-126,460.18	486,896.96	136.92 %

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND							
Expense							
Department: 414 - FINANCE							
Expense_Category: 50 - CONTRIBUTIONS							
107-414-566-000 OPERATING TRANSFER	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Expense Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Fund: 107 - TIF FUND Total:	0.00	0.00	0.00	42.46	0.00	-42.46	0.00 %
Report Surplus (Deficit):	-6,846,645.00	-11,197,257.00	298,263.84	-1,434,009.29	-2,811,468.23	6,951,779.48	37.92 %

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	12,668.16	-11,256,149.11	-1,249,187.12	-1,179,328.23
002 - COAL SEVERANCE FUND	0.00	0.00	18,104.73	18,104.73	0.00	18,104.73
003 - STABILIZATION FUND	0.00	0.00	0.00	4,256,066.00	0.00	4,256,066.00
033 - CAPITAL RESERVE FUND	978,010.00	1,078,683.00	-30,258.70	2,190,429.06	-662,006.00	449,740.06
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	38,771.28	-1,043,231.68	-62,653.31	1,298,015.01
039 - DEMOLITION FUND	50,000.00	-6,541.00	-10,625.00	43,734.30	0.00	50,275.30
050 - COMMUNITY DEVELOPMENT	0.00	0.00	26,714.96	123,434.83	-231,072.89	-107,638.06
051 - HOME FUND	0.00	0.00	18,969.84	24,142.78	-111,637.24	-87,494.46
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	62.54	0.00	62.54
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-2,199.13	-5,580.22	0.00	-5,580.22
080 - PARKING FUND	37,133.00	32,698.00	-4,329.11	50,467.06	-16,235.80	1,533.26
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-1,646.90	145,852.39	-32,016.41	106,405.98
090 - SANITATION FUND	160,650.00	101,768.00	32,557.27	2,061,919.28	-320,199.28	1,639,952.00
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	199,532.18	1,931,970.14	-126,460.18	486,896.96
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
Report Surplus (Deficit):	-6,846,645.00	-11,197,257.00	298,263.84	-1,434,009.29	-2,811,468.23	6,951,779.48