



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	263,943.01	3,631,547.35	0.00	50,954.35	101.42 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	1,985.30	123,659.51	0.00	-1,840.49	98.53 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	22,192.17	126,294.29	0.00	1,294.29	101.04 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	151,409.07	1,779,441.41	0.00	-50,125.59	97.26 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	9,475.91	38,081.13	0.00	17,881.13	188.52 %
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	984,725.22	5,583,211.13	0.00	-2,566,788.87	68.51 %
001-306-000-000	WINE & LIQUOR TAX	325,000.00	325,000.00	0.00	308,710.35	0.00	-16,289.65	94.99 %
001-308-000-000	HOTEL OCCUPANCY TAX	325,500.00	400,000.00	34,923.05	348,338.86	0.00	-51,661.14	87.08 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	72.98	361.64	0.00	211.64	241.09 %
001-314-000-000	MUNICIPAL SALES TAX	5,515,000.00	5,935,052.00	0.00	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	1,468,726.71	16,589,082.08	0.00	-3,968,128.92	80.70 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	3,935.00	41,816.30	0.00	-18,183.70	69.69 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	160.00	1,704.00	0.00	-1,296.00	56.80 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	19,364.00	168,081.80	0.00	-64,118.20	72.39 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	335.89	3,333.28	0.00	-1,466.72	69.44 %
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	120.00	400.00	0.00	-600.00	40.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	23,914.89	215,485.38	0.00	-85,714.62	71.54 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	66,017.00	82.00	66,887.76	0.00	870.76	101.32 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	12,949.13	111,860.67	0.00	-38,139.33	74.57 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	520.00	2,915.00	0.00	-4,585.00	38.87 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	6,600.00	62,457.39	0.00	-21,542.61	74.35 %
001-330-000-000	IRP TRUCK FEES	130,513.00	155,513.00	3,482.64	197,642.66	0.00	42,129.66	127.09 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	463,030.00	23,633.77	441,763.48	0.00	-21,266.52	95.41 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	16,500.00	0.00	-12,080.00	57.73 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	141,877.83	1,418,134.33	0.00	-249,865.67	85.02 %
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	275,089.22	2,755,160.62	0.00	-409,839.38	87.05 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,151.33	0.00	-1,151.33	0.00 %
001-359-000-000	FLOODWALL FEES	82,800.00	42,706.00	0.00	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	418,467.05	4,231,697.99	0.00	-672,588.01	86.29 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	143,300.00	9,886.41	134,017.05	0.00	-9,282.95	93.52 %
001-361-000-015	PROCESS FEES	33,000.00	43,000.00	8,117.25	46,887.18	0.00	3,887.18	109.04 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	103,711.00	18,144.75	121,856.25	0.00	18,145.25	117.50 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	-268.50	21,211.50	0.00	-47,288.50	30.97 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	384.70	4,664.00	0.00	-336.00	93.28 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	450.00	9,900.00	0.00	2,100.00	126.92 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	1,775.00	50,925.00	0.00	5,925.00	113.17 %
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	38,489.61	389,460.98	0.00	-27,350.02	93.44 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	268,826.00	43,917.87	154,592.08	0.00	-114,233.92	57.51 %
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	35,700.00	74,400.00	0.00	-47,600.00	60.98 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	199,110.00	0.00	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	20,976.00	170,976.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	898.51	9,411.74	0.00	-2,088.26	81.84 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,533,387.00	101,492.38	350,160.64	0.00	-1,183,226.36	22.84 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	43,284.00	5,092.56	63,484.11	0.00	20,200.11	146.67 %
001-381-000-000	REIMBURSEMENTS	497,929.00	498,640.00	34,314.28	279,399.65	0.00	-219,240.35	56.03 %
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	0.00	31,548.37	0.00	30,045.37	2,099.03 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	20,477.99	199,438.11	0.00	7,678.11	104.00 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	35,000.00	3,907.84	39,975.85	0.00	4,975.85	114.22 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	775,187.00	63,792.67	614,833.90	0.00	-160,353.10	79.31 %
Revenue Total:		28,114,822.00	28,951,112.00	2,138,517.08	22,832,484.45	0.00	-6,118,627.55	78.87 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	0.00	10,677.31	360.00	-2,037.31	122.64 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	14,000.00	3,431.25	6,609.37	7,390.63	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	3,431.25	17,286.68	7,750.63	-2,037.31	108.86 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	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	0.00	2,120.50	0.00	2,879.50	42.41 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	3,431.25	19,407.18	7,750.63	842.19	96.99 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

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Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	64,615.53	0.00	15,384.47	80.77 %
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	22,764.01	0.00	5,419.99	80.77 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	590.19	6,208.23	0.00	2,144.77	74.32 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	7,937.50	0.00	1,587.50	83.33 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	8,732.00	0.00	2,211.00	79.80 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	5,398.30	0.00	1,079.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,483.00	144,483.00	11,077.81	115,655.57	0.00	28,827.43	80.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	930.00	91.34	882.62	126.18	-78.80	108.47 %
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	14.22	191.04	19.83	0.13	99.94 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	218.06	41.02	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	1,740.00	13,113.00	21,887.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	4,231.00	0.00	4,168.65	0.00	62.35	98.53 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
001-409-226-005	WORKER'S COMP PREMIUM	2,560.00	2,560.00	195.56	2,078.48	0.00	481.52	81.19 %
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	0.00	1,990.70	217.30	-208.00	110.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		53,280.00	57,691.00	2,103.51	25,115.14	22,391.33	10,184.53	82.35 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	55.93	3,231.96	59.12	1,708.92	65.82 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	5,000.00	55.93	3,231.96	59.12	1,708.92	65.82 %
Department: 409 - MAYOR Total:		199,763.00	207,174.00	13,237.25	144,002.67	22,450.45	40,720.88	80.34 %

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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	44,100.21	0.00	10,499.79	80.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.58	2,778.31	0.00	1,398.69	66.51 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	35,717.50	0.00	7,143.50	83.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,956.59	0.00	2,503.41	54.15 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		107,098.00	107,098.00	8,317.93	85,552.61	0.00	21,545.39	79.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	266.00	22.09	198.81	66.27	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	0.00	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	1,035.93	0.00	247.07	80.74 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		19,932.00	19,938.00	120.75	23,640.70	66.27	-3,768.97	118.90 %
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	8,438.68	109,218.26	206.27	19,611.47	84.80 %

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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	58,154.04	0.00	13,845.96	80.77 %
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	36,481.87	384,081.98	0.00	90,189.02	80.98 %
001-414-104-000	FICA EXPENSE	41,943.00	41,943.00	2,964.90	31,217.17	0.00	10,725.83	74.43 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	51,591.70	0.00	10,318.30	83.33 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	54,877.00	4,202.04	44,076.95	0.00	10,800.05	80.32 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	35,087.50	0.00	7,017.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	749,106.00	57,855.21	604,254.45	0.00	144,851.55	80.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	10,030.00	643.45	6,109.01	1,330.39	2,590.60	74.17 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	75.50	2,509.50	346.50	1,144.00	71.40 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	551.11	615.00	33.89	97.18 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	3,500.00	244.85	3,179.38	663.73	-343.11	109.80 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	8,116.77	61,987.59	8,692.23	7,320.18	90.62 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	358.00	1,234.64	272.00	273.36	84.64 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	2,246.43	6,097.81	5,000.00	-6,097.81	221.96 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	210.00	420.00	0.00	4,080.00	9.33 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	125.00	3,348.54	0.00	-848.54	133.94 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	80,650.00	75,650.00	0.00	69,235.42	1,678.75	4,735.83	93.74 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	22,120.00	0.00	2,880.00	88.48 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,403.00	16,403.00	0.00	15,043.00	0.00	1,360.00	91.71 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	40.80	2,169.30	0.00	-269.30	114.17 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,874.00	987.48	10,370.66	0.00	2,503.34	80.56 %
001-414-228-000	FREIGHT	400.00	400.00	6.95	516.70	0.00	-116.70	129.18 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	35,000.00	1,512.00	32,426.20	8,474.50	-5,900.70	116.86 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	52,000.00	8,119.49	49,260.61	15,836.63	-13,097.24	125.19 %
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	22,686.72	286,579.47	42,909.73	247.80	99.92 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	380.03	8,911.35	492.54	8,596.11	52.24 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	205.46	63,710.84	1,340.31	1,948.85	97.09 %
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	585.49	73,522.19	1,832.85	12,144.96	86.12 %
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: 04/30/2019

	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	126,166.84	465,403.12	0.00	-403.12	100.09 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	465,000.00	126,166.84	465,403.12	0.00	-403.12	100.09 %
Department: 414 - FINANCE Total:	1,485,343.00	1,659,343.00	207,294.26	1,429,759.23	44,742.58	184,841.19	88.86 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	15,457.00	0.00	4,543.00	77.29 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.95	6,960.83	0.00	1,657.17	80.77 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	164.97	1,680.00	0.00	509.00	76.75 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	2,380.79	0.00	476.21	83.33 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	62.73	681.85	0.00	180.15	79.10 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	1,619.20	0.00	323.80	83.34 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,469.00	36,469.00	2,848.65	28,779.67	0.00	7,689.33	78.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	1,140.00	65.83	619.39	193.69	326.92	71.32 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	52.00	52.00	0.00	448.00	10.40 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,072.23	176.50	751.27	74.96 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	73.67	564.21	266.66	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	0.00	327.31	0.00	-52.31	119.02 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	838.00	0.00	806.96	0.00	31.04	96.30 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	51.37	523.56	0.00	149.44	77.79 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	1,850.76	2,336.76	120.00	1,543.24	61.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,826.00	12,926.00	2,093.63	8,427.42	756.85	3,741.73	71.05 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	514.05	1,148.10	32.65	819.25	59.04 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	514.05	1,148.10	32.65	819.25	59.04 %
Department: 415 - CITY CLERK Total:		51,295.00	51,395.00	5,456.33	38,355.19	789.50	12,250.31	76.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	15,469.02	0.00	3,682.98	80.77 %
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	36,018.24	0.00	10,445.76	77.52 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	335.24	3,508.96	0.00	1,548.04	69.39 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	6,614.20	0.00	1,322.80	83.33 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	495.84	5,113.20	0.00	1,511.80	77.18 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	4,498.30	0.00	899.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	6,989.73	71,221.92	0.00	19,911.08	78.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,530.00	95.41	875.99	332.81	321.20	79.01 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	110.87	0.00	889.13	11.09 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,395.00	0.00	2,305.59	0.00	89.41	96.27 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
001-416-226-005	WORKER'S COMP PREMIUM	1,551.00	1,551.00	116.52	1,201.68	0.00	349.32	77.48 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	308.95	2,401.49	0.00	598.51	80.05 %
001-416-240-000	REFUNDS	0.00	450.00	797.00	1,626.00	0.00	-1,176.00	361.33 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,726.00	1,358.68	8,562.42	332.81	2,830.77	75.86 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	20.00	1,338.48	58.24	1,003.28	58.20 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	20.00	1,338.48	58.24	1,003.28	58.20 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	105,259.00	8,368.41	81,122.82	391.05	23,745.13	77.44 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	40,384.68	0.00	9,615.32 80.77 %
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	56,375.02	0.00	13,422.98 80.77 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	605.98	6,369.70	0.00	2,814.30 69.36 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	5,952.50	0.00	1,190.50 83.33 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.56	9,676.26	0.00	2,334.74 80.56 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	4,048.30	0.00	809.70 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	11,742.84	122,806.46	0.00	30,437.54 80.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	73.12	681.35	227.45	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	14.23	191.09	19.78	789.13 21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	218.06	41.02	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	0.00	2,305.59	0.00	89.41 96.27 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20 20.40 %
001-417-226-005	WORKER'S COMP PREMIUM	2,820.00	2,820.00	216.59	2,274.05	0.00	545.95 80.64 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	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	366.33	18,929.51	1,657.39	10,905.10 65.37 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	42.40	0.00	857.60 4.71 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	0.00	42.40	0.00	857.60 4.71 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	185,636.00	12,109.17	141,778.37	1,657.39	42,200.24 77.27 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	56,296.17	0.00	5,361.83	91.30 %
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	94,598.31	0.00	33,209.69	74.02 %
001-420-104-000	FICA EXPENSE	16,760.00	14,648.00	1,083.44	10,958.85	0.00	3,689.15	74.81 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	17,858.30	0.00	3,571.70	83.33 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,073.00	1,490.58	15,089.49	0.00	3,983.51	79.11 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	12,145.80	0.00	2,429.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		293,804.00	261,192.00	20,480.19	206,946.92	0.00	54,245.08	79.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	4,858.00	300.75	2,830.65	689.11	1,338.24	72.45 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	2.50	249.00	88.00	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	274.28	2,023.44	1,052.94	-876.38	139.84 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	314.00	2,159.23	434.00	56.77	97.86 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	137.08	542.91	150.00	-442.91	277.16 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	225.00	520.00	0.00	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	545.59	1,454.41	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,895.00	0.00	7,776.73	0.00	118.27	98.50 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
001-420-226-005	WORKER'S COMP PREMIUM	5,138.00	4,489.00	350.28	3,545.98	0.00	943.02	78.99 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	7,000.00	21,827.00	0.00	17,805.00	2,980.00	1,042.00	95.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		41,891.00	59,769.00	1,713.69	38,433.75	6,848.46	14,486.79	75.76 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	122.65	1,258.91	94.37	646.72	67.66 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	46.76	592.30	538.40	669.30	62.82 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	813.34	0.00	186.66	81.33 %
Expense_Category: 30 - COMMODITIES Total:		4,800.00	4,800.00	169.41	2,664.55	632.77	1,502.68	68.69 %
Department: 420 - ENGINEERING Total:		340,495.00	325,761.00	22,363.29	248,045.22	7,481.23	70,234.55	78.44 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	58,154.04	0.00	13,845.96	80.77 %
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	116,203.70	0.00	29,671.30	79.66 %
001-421-104-000	FICA EXPENSE	17,615.00	16,744.00	1,229.96	12,142.38	0.00	4,601.62	72.52 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	19,842.50	0.00	3,968.50	83.33 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	21,913.00	1,763.60	17,345.16	0.00	4,567.84	79.15 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	13,495.00	0.00	2,699.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	297,537.00	23,963.17	237,182.78	0.00	60,354.22	79.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	4,733.00	313.13	2,545.68	649.28	1,538.04	67.50 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	120.00	602.00	0.00	898.00	40.13 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,000.00	4,526.78	5,345.66	0.00	-345.66	106.91 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	500.00	247.70	1,002.79	532.71	-1,035.50	307.10 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	314.00	1,774.67	308.00	1,079.33	65.87 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	123.44	1,360.00	1,095.54	544.46	81.85 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	1,178.00	1,483.00	287.50	1,729.50	50.59 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	10,000.00	10,000.00	0.00	1,920.31	175.00	7,904.69	20.95 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,659.00	7,659.00	0.00	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	4,076.23	0.00	1,061.77	79.33 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	1,000.00	35,031.24	35,402.87	104,815.89	40.19 %
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	8,237.51	63,631.38	38,450.90	118,359.72	46.31 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,770.08	4,370.71	197.12	5,432.17	45.68 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	37.75	410.59	434.71	154.70	84.53 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	1,807.83	4,781.30	631.83	5,586.87	49.21 %
Department: 421 - DEVELOPMENT Total:		490,486.00	528,979.00	34,008.51	305,595.46	39,082.73	184,300.81	65.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	58,154.04	0.00	13,845.96	80.77 %
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	28,795.16	0.00	6,855.84	80.77 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	584.71	6,147.14	0.00	2,107.86	74.47 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	7,937.50	0.00	1,587.50	83.33 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.04	8,694.54	0.00	2,101.46	80.53 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	5,398.30	0.00	1,079.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	11,027.20	115,126.68	0.00	27,828.32	80.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	131.24	1,222.72	254.76	653.52	69.33 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	38.89	0.00	161.11	19.45 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	251.50	0.00	748.50	25.15 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	500.00	500.00	14.23	246.53	19.78	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	218.06	41.02	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	0.00	2,305.59	0.00	89.41	96.27 %
001-422-226-005	WORKER'S COMP PREMIUM	2,535.00	2,535.00	194.57	2,043.13	0.00	491.87	80.60 %
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	1,193.55	16,800.36	3,350.45	4,849.19	80.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,220.00	1,555.18	24,415.48	3,666.01	10,138.51	73.47 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	298.21	1,411.40	97.36	1,491.24	50.29 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	298.21	1,411.40	97.36	1,491.24	50.29 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,175.00	12,880.59	140,953.56	3,763.37	39,458.07	78.58 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	3,300.00	30,647.00	0.00	7,143.00	81.10 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	307,273.00	14,550.00	99,499.00	0.00	207,774.00	32.38 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	307,273.00	14,550.00	99,499.00	0.00	207,774.00	32.38 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

		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	46,003.76	0.00	4,524.24	91.05 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	25.37	561.61	0.00	938.39	37.44 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	218,144.00	15,716.81	166,391.59	0.00	51,752.41	76.28 %
001-436-104-000	FICA EXPENSE	20,648.00	20,668.00	1,374.23	14,934.47	0.00	5,733.53	72.26 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	27,780.00	0.00	5,556.00	83.33 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	26,580.00	1,952.46	20,664.30	0.00	5,915.70	77.74 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	18,893.30	0.00	3,778.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,428.00	27,518.60	295,229.03	0.00	78,198.97	79.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	587.90	5,364.78	1,205.78	2,276.44	74.27 %
001-436-212-000	OUTSIDE PRINTING	500.00	500.00	504.18	987.23	52.00	-539.23	207.85 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	546.00	2,506.00	0.00	994.00	71.60 %
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	0.00	1,102.70	2,084.05	813.25	79.67 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	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	40.00	773.00	22.70 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	181.75	2,054.52	3,945.48	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	27,560.00	0.00	27,384.81	0.00	175.19	99.36 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,342.00	458.84	4,856.13	0.00	1,485.87	76.57 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	113,955.00	456.16	66,845.31	23,109.00	24,000.69	78.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	177,254.00	2,734.83	115,220.52	30,815.87	31,217.61	82.39 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	108.92	3,245.67	1,093.69	3,660.64	54.24 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	527.02	5,731.55	2,793.23	-324.78	103.96 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,700.00	0.00	1,572.62	500.04	-372.66	121.92 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	17,900.00	635.94	10,549.84	4,386.96	2,963.20	83.45 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	568,582.00	30,889.37	420,999.39	35,202.83	112,379.78	80.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	27,804.00	0.00	4,457.00	86.18 %
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	44,666.40	0.00	10,099.60	81.56 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	504.21	5,403.50	0.00	1,637.50	76.74 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	11,905.80	0.00	2,381.20	83.33 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	686.08	7,348.67	0.00	1,979.33	78.78 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	8,097.50	0.00	1,619.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	10,051.42	106,203.13	0.00	26,196.87	80.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	26.49	528.51	64.69	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	12,603.22	119,763.07	24,696.93	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	927.16	10,365.37	3,921.63	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	46,000.00	7,415.36	15,428.34	450.00	30,121.66	34.52 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	1,294.94	65.00	640.06	68.00 %
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	135.11	1,302.15	3,428.85	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	25,041.00	0.00	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	1,726.87	0.00	410.13	80.81 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	6,747.41	200.00	-1,947.41	138.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	246,495.00	21,268.56	182,415.64	32,827.10	31,252.26	87.32 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	31,000.00	2,229.19	15,782.09	378.08	14,839.83	52.13 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	72.31	147.04	202.96	350.00	50.00 %
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	2,301.50	17,126.86	581.04	16,492.10	51.78 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	413,095.00	33,621.48	305,745.63	33,408.14	73,941.23	82.10 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	0.00	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	0.00	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	0.00	9,164,930.79	0.00	230,796.21	97.54 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	58,154.04	0.00	13,845.96	80.77 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	73,677.48	0.00	17,634.52	80.69 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	896.35	9,406.47	0.00	3,086.53	75.29 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	15,874.20	0.00	3,174.80	83.33 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	13,183.07	0.00	3,147.93	80.72 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	10,795.80	0.00	2,159.20	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,382.07	181,091.06	0.00	43,048.94	80.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	48.58	448.52	241.42	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	0.00	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	3,097.85	0.00	740.15	80.72 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,311.00	343.78	9,278.36	241.42	1,791.22	84.16 %
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	156.54	1,134.28	942.72	423.00	83.08 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	156.54	1,345.78	942.72	711.50	76.28 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,451.00	17,882.39	191,715.20	1,184.14	45,551.66	80.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	145.68	1,275.44	140.69	330.87	81.06 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	2,161.00	403.89	2,631.73	600.00	-1,070.73	149.55 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	633.23	8,913.99	4,098.01	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	162.86	1,784.71	935.29	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	1,318.00	0.00	1,682.00	43.93 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,351.00	2,731.00	0.00	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	1,345.66	19,224.64	5,773.99	1,372.37	94.80 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	10.98	39.02	2,450.00	2.00 %
	Department: 590 - MARKETPLACE Total:	27,780.00	28,871.00	1,345.66	19,235.62	5,813.01	3,822.37	86.76 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

		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	59,538.44	0.00	12,461.56	82.69 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	245,000.00	27,894.09	250,002.43	0.00	-5,002.43	102.04 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	772.89	22,241.57	0.00	52,758.43	29.66 %
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	92,604.00	0.00	22,932.00	80.15 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	36,905.58	227,103.28	0.00	35,560.72	86.46 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	33,864.80	342,047.96	0.00	80,782.04	80.89 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,210,115.00	175,622.10	1,745,892.23	0.00	464,222.77	79.00 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	9,983.65	81,187.86	0.00	25,361.14	76.20 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,815.95	211,971.32	0.00	63,316.68	77.00 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	2,378.97	64,410.83	0.00	-19,410.83	143.14 %
001-700-104-000	FICA EXPENSE	79,231.00	81,168.00	6,325.34	62,879.04	0.00	18,288.96	77.47 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	321,454.20	0.00	64,290.80	83.33 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	316,711.04	3,221,285.83	0.00	318,479.17	91.00 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	13,543.94	54,382.27	0.00	3,217.73	94.41 %
001-700-111-000	OTHER POST-EMPL BENEFITS	262,347.00	262,347.00	21,862.25	218,622.50	0.00	43,724.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,096,080.00	8,291,607.00	712,530.90	7,071,261.78	0.00	1,220,345.22	85.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	53,059.00	4,867.53	40,308.75	18,931.55	-6,181.30	111.65 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	20.50	2,265.74	60.50	2,673.76	46.52 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	504.00	83.74	546.93	100.00	-142.93	128.36 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	154.31	1,613.69	1,763.31	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	677.00	100.68	841.48	399.32	-563.80	183.28 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	1,261.30	4,935.42	3,594.28	1,470.30	85.30 %
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	171.76	7,255.94	571.56	2,172.50	78.28 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	148.00	471,867.96	654.24	61.80	99.99 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	100.96	1,034.36	1,234.94	230.70	90.77 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	2,649.60	10,142.32	2,190.00	7,667.68	61.66 %
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	135.00	10,890.95	1,408.04	2,201.01	84.82 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	1,581.00	3,471.04	2,505.96	4,023.00	59.77 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	213,654.00	1,000.00	216,058.31	2,000.00	-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	7,173.13	71,971.45	0.00	18,608.55	79.46 %
001-700-228-000	FREIGHT	500.00	500.00	0.00	385.85	108.95	5.20	98.96 %
001-700-230-000	CONTRACTUAL SERVICE	90,000.00	90,000.00	1,691.55	37,130.86	4,250.50	48,618.64	45.98 %
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	21,139.06	901,196.09	39,773.15	83,491.76	91.85 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	5,198.87	96,816.86	1,538.45	21,797.69	81.86 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	3,000.00	529.71	2,923.84	751.40	-675.24	122.51 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	8,838.99	104,134.05	36,630.41	-15,764.46	112.61 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	5,064.03	20,667.69	6,205.95	-1,873.64	107.49 %
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	19,631.60	309,033.44	45,126.21	-4,415.65	101.26 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	19,295.00	0.00	19,294.80	30,257.68	-30,257.48	256.82 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	19,295.00	0.00	19,294.80	30,257.68	-30,257.48	256.82 %
	Department: 700 - POLICE Total:	9,317,013.00	9,685,107.00	753,301.56	8,300,786.11	115,157.04	1,269,163.85	86.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	58,154.04	0.00	13,845.96	80.77 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	6,035.89	76,957.45	0.00	23,042.55	76.96 %
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	22,889.13	250,831.40	0.00	15,142.60	94.31 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	37,312.40	399,186.31	0.00	80,588.69	83.20 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	43,587.03	0.00	10,201.97	81.03 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,634,412.00	120,798.87	1,322,164.55	0.00	312,247.45	80.90 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	7,510.00	0.00	2,890.00	72.21 %
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	2,754.26	30,499.41	0.00	8,388.59	78.43 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	226,208.30	0.00	45,241.70	83.33 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,840.81	3,086,708.05	0.00	299,898.95	91.14 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,000.00	41,085.99	0.00	10,114.01	80.25 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	153,845.80	0.00	30,769.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,619,910.00	551,112.85	5,733,602.46	0.00	886,307.54	86.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	14,398.00	883.27	8,214.45	3,107.87	3,075.68	78.64 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	259.75	2,756.17	791.30	452.53	88.69 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	9,017.00	535.22	9,037.30	841.10	-861.40	109.55 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,185.47	15,938.20	9,081.80	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	842.97	5,211.67	1,020.33	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	4,390.29	7,632.02	1,166.16	9,261.82	48.72 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	4,819.99	17,101.36	1,374.00	3,524.64	83.98 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,379.00	253.20	683,057.96	663.38	-342.34	100.05 %
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	0.00	6,402.92	120.00	3,477.08	65.23 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,200.00	100.00	2,147.81	0.00	52.19	97.63 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	84,327.00	0.00	84,647.11	0.00	-320.11	100.38 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,260.00	4,641.58	50,332.72	0.00	11,927.28	80.84 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	-25.25	195.29	1,469.35	-664.64	166.46 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	22,000.00	981.66	20,001.90	1,904.20	93.90	99.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	967,893.00	18,868.15	913,018.38	21,539.49	33,335.13	96.56 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	62,000.00	9,851.36	30,213.27	21,170.11	10,616.62	82.88 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	12,000.00	377.21	4,201.07	780.49	7,018.44	41.51 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	33,500.00	2,123.20	24,800.16	9,869.42	-1,169.58	103.49 %
001-706-345-000	UNIFORM EXPENSE	0.00	3,500.00	0.00	3,320.89	0.00	179.11	94.88 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	111,000.00	12,351.77	62,535.39	31,820.02	16,644.59	85.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	120,771.68	127,771.68	0.00	-57,771.68	182.53 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	70,000.00	120,771.68	127,771.68	0.00	-57,771.68	182.53 %
Department: 706 - FIRE Total:	7,636,104.00	7,768,803.00	703,104.45	6,836,927.91	53,359.51	878,515.58	88.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	9,083.34	0.00	2,162.66	80.77 %
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	4,796.81	49,840.37	0.00	11,769.63	80.90 %
001-714-104-000	FICA EXPENSE	5,701.00	5,726.00	395.17	4,587.77	0.00	1,138.23	80.12 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	8,929.20	0.00	1,785.80	83.33 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,535.00	565.22	6,506.65	0.00	1,028.35	86.35 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	6,072.50	0.00	1,214.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	109,119.00	8,122.45	91,258.00	0.00	17,861.00	83.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	17,786.00	1,937.24	18,421.91	6,000.00	-6,635.91	137.31 %
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	156.03	1,329.74	170.26	150.00	90.91 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	43.75	0.00	-43.75	0.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	106.48	1,074.42	1,071.58	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	13,833.00	15,245.00	0.00	15,244.52	0.00	0.48	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,741.00	1,749.00	132.83	1,529.06	0.00	219.94	87.42 %
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	1,337.50	11,181.00	9,720.00	109,179.00	16.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	174,956.00	3,670.08	50,129.84	16,961.84	107,864.32	38.35 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	2,993.70	951.02	55.28	98.62 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	1,600.00	210.75	1,521.99	500.00	-421.99	126.37 %
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	210.75	5,553.51	1,451.02	-504.53	107.76 %
Department: 714 - FLOODWALL Total:		156,034.00	290,575.00	12,003.28	146,941.35	18,412.86	125,220.79	56.91 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	38,213.15	0.00	7,997.85	82.69 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	5,513.99	0.00	8,486.01	39.39 %
001-750-103-315	OTHER SALARIES & WAGES	519,418.00	529,856.00	42,093.62	421,053.32	0.00	108,802.68	79.47 %
001-750-104-000	FICA EXPENSE	44,342.00	45,141.00	3,304.98	33,616.94	0.00	11,524.06	74.47 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	75,402.50	0.00	15,080.50	83.33 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	59,357.00	4,564.84	45,606.10	0.00	13,750.90	76.83 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	51,281.70	0.00	10,256.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		834,305.00	846,586.00	66,186.56	670,687.70	0.00	175,898.30	79.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,200.00	69.50	1,139.48	179.92	-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	0.00	2,328.70	327.43	-656.13	132.81 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	14.63	710.91	330.74	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	1,288.52	9,305.48	2,711.48	-4,119.96	152.17 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	38,155.00	38,155.00	0.00	37,727.78	0.00	427.22	98.88 %
001-750-226-005	WORKER'S COMP PREMIUM	13,548.00	13,793.00	1,072.74	10,717.93	0.00	3,075.07	77.71 %
001-750-228-000	FREIGHT	1,000.00	1,000.00	0.00	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	4,825.24	-6,398.01	118.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		525,998.00	554,252.00	2,445.39	544,495.91	8,374.81	1,381.28	99.75 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	8,149.82	120,878.04	61,456.29	10,104.67	94.75 %
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	2,352.22	23,136.72	4,668.40	-2,805.12	111.22 %
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	10,502.04	151,815.14	81,850.08	7,029.78	97.08 %
Department: 750 - STREET Total:		1,565,242.00	1,641,533.00	79,133.99	1,366,998.75	90,224.89	184,309.36	88.77 %

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	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	39,605.58	0.00	9,429.42 80.77 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	74.48	4,860.52	0.00	3,139.48 60.76 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	100,879.61	0.00	21,986.39 82.11 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	949.08	10,291.93	0.00	3,471.07 74.78 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	15,874.20	0.00	3,174.80 83.33 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,343.77	14,468.43	0.00	3,721.57 79.54 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	10,795.80	0.00	2,159.20 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,397.49	196,776.07	0.00	47,081.93 80.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	2,030.00	268.44	1,721.06	388.34	-79.40 103.91 %
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	37,970.33	365,818.84	152,773.16	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	248.52	30.74	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	200.00	243.75	0.00	126.25 65.88 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	209.80	1,929.44	477.56	0.00 100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	9,804.00	9,804.00	0.00	9,789.50	0.00	14.50 99.85 %
001-751-226-005	WORKER'S COMP PREMIUM	4,186.00	4,186.00	315.79	3,400.10	0.00	785.90 81.23 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	186.96	235.00	78.04 84.39 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	341.25	2,700.00	-1,041.25 152.06 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	542,491.00	543,239.00	38,978.99	383,679.42	156,604.80	2,954.78 99.46 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	47,500.00	2,917.66	24,517.29	5,048.90	17,933.81 62.24 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	164.42	2,608.17	2,757.66	1,134.17 82.55 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	2,000.00	0.00	1,607.72	150.00	242.28 87.89 %
	Expense_Category: 30 - COMMODITIES Total:	55,700.00	56,000.00	3,082.08	28,733.18	7,956.56	19,310.26 65.52 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	843,097.00	60,458.56	609,188.67	164,561.36	69,346.97 91.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	3,933.50	33,827.15	0.00	7,079.85	82.69 %
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	114,634.77	0.00	41,261.23	73.53 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	1,056.15	10,766.96	0.00	4,404.04	70.97 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	23,811.70	0.00	4,762.30	83.33 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,393.88	14,793.41	0.00	5,074.59	74.46 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	16,194.20	0.00	3,238.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,349.00	21,176.12	215,849.82	0.00	65,499.18	76.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	21.22	188.33	66.67	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	1,313.57	12,727.12	1,500.00	-2,173.12	118.03 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	1,211.48	11,312.06	2,556.94	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,295.00	163.50	1,373.79	621.21	-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	9,161.68	31,418.45	2,593.10	35,988.45	48.59 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	3,500.00	291.56	2,854.34	2,691.06	-2,045.40	158.44 %
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	1,428.00	1,471.75	0.00	-1,471.75	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	238.60	2,637.88	865.12	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	8,020.00	8,020.00	0.00	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	3,476.45	0.00	1,175.55	74.73 %
001-754-228-000	FREIGHT	500.00	2,000.00	208.48	1,895.56	100.00	4.44	99.78 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	291.00	1,742.25	395.00	-137.25	106.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	124,303.00	14,656.65	80,242.12	11,389.10	32,671.78	73.72 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	407.67	11,989.21	1,070.01	2,440.78	84.25 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	207.36	3,489.32	1,912.43	-401.75	108.04 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	216.00	36,145.81	117.18	23,737.01	60.44 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	140,000.00	11,518.28	104,346.08	15,527.93	20,125.99	85.62 %
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	12,349.31	158,625.87	18,627.55	47,246.58	78.95 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	630,152.00	48,182.08	454,717.81	30,016.65	145,417.54	76.92 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	32,032.14	0.00	7,626.86	80.77 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	1,122.57	16,708.27	0.00	-2,708.27	119.34 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	245,990.00	19,331.14	196,686.00	0.00	49,304.00	79.96 %
001-756-104-000	FICA EXPENSE	22,538.00	22,924.00	1,671.20	17,458.32	0.00	5,465.68	76.16 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	35,717.50	0.00	7,143.50	83.33 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	30,315.00	2,350.42	24,052.97	0.00	6,262.03	79.34 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	24,291.70	0.00	4,858.30	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	418,966.00	424,899.00	33,526.93	346,946.90	0.00	77,952.10	81.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	69.50	980.09	179.91	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	303.92	30.74	4,665.34	6.69 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	57.84	73,318.61	182.57	4,434.82	94.31 %
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	22.46	3,211.08	182.62	-2,493.70	377.08 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	205.16	3,886.96	1,006.04	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	20,804.00	20,804.00	0.00	20,731.75	0.00	72.25	99.65 %
001-756-226-005	WORKER'S COMP PREMIUM	6,850.00	6,969.00	552.37	5,652.57	0.00	1,316.43	81.11 %
001-756-228-000	FREIGHT	1,000.00	1,050.00	226.76	1,234.43	250.00	-434.43	141.37 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	2,224.02	15,550.05	13,431.45	6,018.50	82.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	157,254.00	158,173.00	3,372.74	125,417.05	15,263.33	17,492.62	88.94 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	3,828.86	27,110.72	4,079.77	23,809.51	56.71 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	31,371.20	53,326.44	6,406.87	1,534.69	97.50 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,893.50	15,965.71	9,412.26	4,622.03	84.59 %
001-756-345-000	UNIFORM EXPENSE	4,750.00	4,750.00	0.00	3,609.82	0.00	1,140.18	76.00 %
	Expense_Category: 30 - COMMODITIES Total:	129,750.00	151,018.00	37,093.56	100,012.69	19,898.90	31,106.41	79.40 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	705,970.00	734,090.00	73,993.23	572,376.64	35,162.23	126,551.13	82.76 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	182,705.57	1,628,032.34	0.00	201,534.66	88.98 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,829,567.00	1,829,567.00	182,705.57	1,628,032.34	0.00	201,534.66	88.98 %
Department: 759 - MASS TRANSIT Total:	1,829,567.00	1,829,567.00	182,705.57	1,628,032.34	0.00	201,534.66	88.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	852.00	4,148.00	17.04 %
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	31,922.30	414,271.50	101,382.50	-96,654.00	123.07 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	125,200.00	428,200.00	31,922.30	414,740.00	102,234.50	-88,774.50	120.73 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	165,800.00	7,182.56	75,188.15	44,834.04	45,777.81	72.39 %
	Expense_Category: 30 - COMMODITIES Total:	165,800.00	165,800.00	7,182.56	75,188.15	44,834.04	45,777.81	72.39 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	9,000.00	280,041.00	0.00	0.00	162,621.00	117,420.00	58.07 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	9,000.00	280,041.00	0.00	0.00	162,621.00	117,420.00	58.07 %
	Department: 805 - STORMWATER Total:	300,000.00	874,041.00	39,104.86	489,928.15	309,689.54	74,423.31	91.49 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	31,000.00	4,718.19	11,211.09	2,126.92	17,661.99	43.03 %
Expense_Category: 30 - COMMODITIES Total:		0.00	31,000.00	4,718.19	11,211.09	2,126.92	17,661.99	43.03 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	65,000.00	50,000.00	50,000.00	0.00	15,000.00	76.92 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	50,000.00	50,000.00	0.00	15,000.00	76.92 %
Department: 809 - GRANTS Total:		0.00	99,000.00	54,718.19	64,211.09	2,126.92	32,661.99	67.01 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	27,249.81	0.00	6,488.19	80.77 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,500.00	0.00	6,456.70	0.00	3,043.30	67.97 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	308,227.00	24,705.21	208,504.44	0.00	99,722.56	67.65 %
001-900-104-000	FICA EXPENSE	26,492.00	26,544.00	2,008.35	17,743.16	0.00	8,800.84	66.84 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	50,599.20	0.00	10,119.80	83.33 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,398.00	1,995.22	21,622.72	0.00	4,775.28	81.91 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	34,412.51	0.00	6,882.49	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	506,421.00	39,805.17	366,588.54	0.00	139,832.46	72.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	163.60	1,586.40	293.00	588.60	76.15 %
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	-320.44	10,870.49	3,454.10	-5,978.59	171.63 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	6,086.18	58,603.44	17,126.56	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,189.11	11,859.05	7,164.95	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	584.61	1,250.85	0.00	3,749.15	25.02 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	38.73	399.51	157.89	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	377.56	3,885.89	1,290.11	540.00	90.55 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,802.00	40,114.00	0.00	39,998.42	0.00	115.58	99.71 %
001-900-226-005	WORKERS COMP PREMIUM	8,112.00	8,128.00	641.84	5,693.48	0.00	2,434.52	70.05 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	34,500.00	112,741.00	2,839.94	110,843.36	16,749.52	-14,851.88	113.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	281,667.00	11,601.13	245,213.49	46,236.13	-9,782.62	103.47 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	80,770.00	19,547.01	68,618.81	8,088.87	4,062.32	94.97 %
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	828.63	14,719.24	3,696.33	-6,415.57	153.46 %
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	20,375.64	87,408.45	11,785.20	1,676.35	98.34 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00 %
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	30,000.00	30,000.00	8,200.00	0.00	100.00 %
Department: 900 - PARKS & RECREATION Total:		792,191.00	927,158.00	101,781.94	729,210.48	66,221.33	131,726.19	85.79 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	14,364.35	141,593.29	0.00	58,406.71	70.80 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	200,000.00	14,364.35	141,593.29	0.00	58,406.71	70.80 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	200,000.00	14,364.35	141,593.29	0.00	58,406.71	70.80 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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: 04/30/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015							
CONTRIB - WOOD CO LIBRARY	227,164.00	227,164.00	56,791.00	227,164.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	227,164.00	227,164.00	56,791.00	227,164.00	0.00	0.00	100.00 %
Department: 916 - PUBLIC LIBRARY Total:	227,164.00	227,164.00	56,791.00	227,164.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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: 04/30/2019

	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	2,618,019.70	34,568,136.18	1,088,855.65	4,620,128.17	88.53 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-9,221,832.00	-11,326,008.00	-479,502.62	-11,735,651.73	-1,088,855.65	-1,498,499.38	113.23 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	18,104.73	65,699.66	0.00	4,300.34	93.86 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	70,000.00	18,104.73	65,699.66	0.00	4,300.34	93.86 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	70,000.00	18,104.73	65,699.66	0.00	4,300.34	93.86 %
Expense Total:	70,000.00	70,000.00	18,104.73	65,699.66	0.00	4,300.34	93.86 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-18,104.73	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

	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	3,077,935.00	0.00	2,827,935.00	0.00	-250,000.00	91.88 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	2,674,010.00	3,077,935.00	0.00	2,827,935.00	0.00	-250,000.00	91.88 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	10,000.00	1,253.12	12,348.76	0.00	2,348.76	123.49 %
033-383-000-000 SALE OF FIXED ASSETS	0.00	150,500.00	2,706.99	176,885.99	0.00	26,385.99	117.53 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	160,500.00	3,960.11	189,234.75	0.00	28,734.75	117.90 %
Revenue Total:	2,674,010.00	3,238,435.00	3,960.11	3,017,169.75	0.00	-221,265.25	93.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

	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: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	0.00	42,050.00	54,839.05	3,110.95	96.89 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	0.00	42,050.00	54,839.05	3,110.95	96.89 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	0.00	42,050.00	54,839.05	3,110.95	96.89 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

	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: 04/30/2019

	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: 04/30/2019

	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	33,746.00	35,000.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	85,000.00	85,000.00	33,746.00	35,000.00	0.00	50,000.00	41.18 %
Department: 706 - FIRE Total:	85,000.00	85,000.00	33,746.00	35,000.00	0.00	50,000.00	41.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
033-750-458-000	CAPITAL PROJECT	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
033-750-459-000	CAPITAL OUTLAY - EQUIPMENT	145,000.00	145,000.00	36,780.00	122,116.58	0.00	22,883.42	84.22 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	145,000.00	395,000.00	36,780.00	122,116.58	0.00	272,883.42	30.92 %
	Department: 750 - STREET Total:	145,000.00	395,000.00	36,780.00	122,116.58	0.00	272,883.42	30.92 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

	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	3,375.00	3,375.00	10,125.00	41,500.00	24.55 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	55,000.00	3,375.00	3,375.00	10,125.00	41,500.00	24.55 %
Department: 900 - PARKS & RECREATION Total:	25,000.00	55,000.00	3,375.00	3,375.00	10,125.00	41,500.00	24.55 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	2,159,752.00	73,901.00	896,681.58	602,839.05	660,231.37	69.43 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	-69,940.89	2,120,488.17	-602,839.05	438,966.12	140.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	302,040.84	1,531,174.06	0.00	-728,825.94	67.75 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,260,000.00	302,040.84	1,531,174.06	0.00	-728,825.94	67.75 %
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	2,070,440.00	18,104.73	1,567,399.66	0.00	-503,040.34	75.70 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,341,119.00	18,104.73	1,807,399.66	0.00	-533,719.34	77.20 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	120,000.00	156,000.00	0.00	0.00	0.00	-156,000.00	0.00 %
036-399-000-000	MISC REVENUE	0.00	12,800.00	0.00	12,800.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		120,000.00	168,800.00	0.00	12,800.00	0.00	-156,000.00	7.58 %
Revenue Total:		4,282,379.00	4,769,919.00	320,145.57	3,351,373.72	0.00	-1,418,545.28	70.26 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		76,230.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:		76,230.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

	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: 04/30/2019

	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	4,073,240.00	0.00	2,035,890.99	0.00	2,037,349.01	49.98 %
036-750-458-010 SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	31,788.00	480,356.84	33,234.16	60,758.00	89.42 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	2,050,049.00	4,647,589.00	31,788.00	2,516,247.83	33,234.16	2,098,107.01	54.86 %
Department: 750 - STREET Total:	2,050,049.00	4,647,589.00	31,788.00	2,516,247.83	33,234.16	2,098,107.01	54.86 %
Expense Total:	4,516,279.00	7,173,819.00	31,788.00	4,106,247.83	33,234.16	3,034,337.01	57.70 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	288,357.57	-754,874.11	-33,234.16	1,615,791.73	32.78 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	310.40	0.00	-210.40	310.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	66,896.00	0.00	34,545.00	65.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	101,541.00	0.00	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	9,004.76	9,004.76	0.00	5,995.24	60.03 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	15,000.00	9,004.76	9,004.76	0.00	5,995.24	60.03 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	116,541.00	9,004.76	76,211.16	0.00	40,329.84	65.39 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	9,004.76	78,270.46	0.00	38,270.54	67.16 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	-9,004.76	34,729.54	0.00	41,270.54	-530.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	126,322.32	648,066.19	0.00	648,066.19	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	126,322.32	648,066.19	0.00	648,066.19	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	4.29	35.31	0.00	35.31	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	22.61	506.10	0.00	506.10	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	27,150.03	132,908.03	0.00	132,908.03	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	27,176.93	133,449.44	0.00	133,449.44	0.00 %
Revenue Total:		0.00	0.00	153,499.25	781,515.63	0.00	781,515.63	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	0.00	33,416.18	0.00	-33,416.18	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	35,735.55	157,213.55	46,041.73	-203,255.28	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	35,735.55	190,629.73	46,041.73	-236,671.46	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	35,735.55	190,629.73	46,041.73	-236,671.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	0.00	270.00	0.00	-270.00	0.00 %
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	448.05	915.35	1,253.77	-2,169.12	0.00 %
050-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	13.75	0.00	-13.75	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	771.74	0.00	-771.74	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	230.90	1,237.88	711.46	-1,949.34	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	275.00	787.00	0.00	-787.00	0.00 %
050-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	2,525.00	2,525.00	0.00	-2,525.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	206.00	110,640.92	9,729.08	-120,370.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,684.95	117,161.64	11,719.31	-128,880.95	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	462.42	89.50	-551.92	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	462.42	89.50	-551.92	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	13,248.67	56,773.51	47,372.22	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	13,248.67	56,773.51	47,372.22	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	16,933.62	174,397.57	59,181.03	-233,578.60	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	4,498.04	36,943.08	14,120.59	-51,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,498.04	36,943.08	14,120.59	-51,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	4,498.04	36,943.08	14,120.59	-51,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	37,000.00	103,085.15	0.00	-103,085.15	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	41,832.00	41,832.00	0.00	-41,832.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	78,832.00	144,917.15	0.00	-144,917.15	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	78,832.00	144,917.15	0.00	-144,917.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	5,062.20	38,948.93	13,652.04	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	5,062.20	38,948.93	13,652.04	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	5,062.20	38,948.93	13,652.04	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	10,364.71	70,171.02	46,388.08	-116,559.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	10,364.71	70,171.02	46,388.08	-116,559.10	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	6,486.41	6,486.60	0.00	-6,486.60	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	6,486.41	6,486.60	0.00	-6,486.60	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	16,851.12	76,657.62	46,388.08	-123,045.70	0.00 %
Expense Total:	0.00	0.00	157,912.53	662,494.08	179,383.47	-841,877.55	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-4,413.28	119,021.55	-179,383.47	-60,361.92	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	2,964.29	103,324.05	0.00	103,324.05	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	2,964.29	103,324.05	0.00	103,324.05	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	351.82	3,035.44	0.00	3,035.44	0.00 %
051-381-000-000	REIMBURSEMENTS	0.00	0.00	0.00	999.70	0.00	999.70	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	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	351.82	149,565.91	0.00	149,565.91	0.00 %
Revenue Total:		0.00	0.00	3,316.11	252,889.96	0.00	252,889.96	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	448.05	915.35	1,253.77	-2,169.12	0.00 %
051-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	13.75	0.00	-13.75	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	99.50	747.84	911.47	-1,659.31	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	275.00	787.00	0.00	-787.00	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	296.00	10,982.91	58.00	-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	0.00	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	0.00	56,298.10	0.00	-56,298.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	1,118.55	133,190.61	16,827.58	-150,018.19	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	382.96	100.00	-482.96	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	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	22,258.05	66,343.11	18,656.89	-85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	22,258.05	66,343.11	18,656.89	-85,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	23,376.60	199,916.68	35,584.47	-235,501.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	2,724.54	25,756.53	30,409.93	-56,166.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	2,724.54	25,756.53	30,409.93	-56,166.46	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	2,724.54	25,756.53	30,409.93	-56,166.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	0.00	16,040.00	20,000.00	-36,040.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	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	3,721.34	11,860.10	0.00	-11,860.10	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	287.18	1,967.42	0.00	-1,967.42	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	4,008.52	13,827.52	0.00	-13,827.52	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	4,008.52	29,867.52	20,000.00	-49,867.52	0.00 %
Expense Total:	0.00	0.00	30,109.66	255,540.73	85,994.40	-341,535.13	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-26,793.55	-2,650.77	-85,994.40	-88,645.17	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	4.13	66.67	0.00	66.67	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.13	66.67	0.00	66.67	0.00 %
Revenue Total:	0.00	0.00	4.13	66.67	0.00	66.67	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.13	66.67	0.00	66.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	0.85	8.63	0.00	8.63	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	0.00	1,789.88	0.00	1,789.88	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.85	1,798.51	0.00	1,798.51	0.00 %
Revenue Total:		0.00	0.00	0.85	1,798.51	0.00	1,798.51	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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								
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	155.00	-155.00	0.00 %
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	155.00	-3,088.88	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	0.00	2,933.88	155.00	-3,088.88	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	800.00	5,244.00	0.00	-5,244.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	800.00	5,244.00	0.00	-5,244.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	800.00	5,244.00	0.00	-5,244.00	0.00 %
Expense Total:	0.00	0.00	800.00	8,177.88	155.00	-8,332.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-799.15	-6,379.37	-155.00	-6,534.37	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	3,393.00	26,442.00	0.00	-3,558.00	88.14 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	30,000.00	3,393.00	26,442.00	0.00	-3,558.00	88.14 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	7,002.00	47,442.00	0.00	-2,558.00	94.88 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	561.00	3,626.00	0.00	-1,374.00	72.52 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	385.00	3,010.00	0.00	-3,490.00	46.31 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	17,500.00	1,715.00	18,201.00	0.00	701.00	104.01 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	376.00	1,879.00	0.00	-1,121.00	62.63 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	6,545.00	77,371.00	0.00	-10,629.00	87.92 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	714.00	4,402.00	0.00	-1,598.00	73.37 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	4,750.00	0.00	-750.00	86.36 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	161.00	1,124.00	0.00	-676.00	62.44 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	953.00	189.00	1,057.00	0.00	104.00	110.91 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	6,000.00	350.00	5,810.00	0.00	-190.00	96.83 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	206.00	4,616.00	0.00	-384.00	92.32 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	560.00	7,114.00	0.00	-886.00	88.93 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	180.00	0.00	180.00	0.00	0.00	100.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	203,433.00	19,239.00	180,582.00	0.00	-22,851.00	88.77 %
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	2,100.00	239.05	2,233.09	0.00	133.09	106.34 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	2,100.00	239.05	2,233.09	0.00	133.09	106.34 %
Revenue Total:		221,000.00	241,033.00	22,871.05	214,757.09	0.00	-26,275.91	89.10 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	994.41	10,441.45	0.00	2,485.55	80.77 %
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	5,580.81	56,967.50	0.00	15,582.50	78.52 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	474.02	4,761.04	0.00	1,777.96	72.81 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	13,096.70	0.00	2,619.30	83.33 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	669.99	6,706.47	0.00	1,879.53	78.11 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	2,354.35	0.00	45.65	98.10 %
080-571-111-000	OTHER POST-EMPL BENEFITS	10,688.00	10,688.00	890.67	8,906.70	0.00	1,781.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	10,519.57	103,234.21	0.00	26,671.79	79.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	44.62	431.09	91.99	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	887.90	940.18	0.00	559.82	62.68 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	150.45	1,672.55	540.45	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	650.00	650.00	0.00	166.31	0.00	483.69	25.59 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,139.00	7,439.00	0.00	7,398.09	0.00	40.91	99.45 %
080-571-226-005	WORKER'S COMP PREMIUM	2,018.00	2,018.00	157.45	1,576.00	0.00	442.00	78.10 %
080-571-228-000	FREIGHT	100.00	100.00	44.00	44.00	0.00	56.00	44.00 %
080-571-230-000	CONTRACTUAL SERVICE	10,000.00	20,000.00	175.65	5,481.92	13,302.00	1,216.08	93.92 %
080-571-240-000	REFUNDS	0.00	210.00	0.00	210.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	42,371.00	1,460.07	25,420.14	13,934.44	3,016.42	92.88 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	740.00	1,298.38	29.12	2,172.50	37.93 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	772.00	51.03	500.32	271.36	0.32	99.96 %
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	14,907.00	791.03	12,433.70	300.48	2,172.82	85.42 %
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	205,284.00	12,770.67	154,189.65	14,234.92	36,859.43	82.04 %
Expense Total:		183,867.00	205,284.00	12,770.67	154,189.65	14,234.92	36,859.43	82.04 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	35,749.00	10,100.38	60,567.44	-14,234.92	10,583.52	129.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	600.00	4,625.00	0.00	-9,375.00	33.04 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	10,455.00	1,675.00	11,025.00	0.00	570.00	105.45 %
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	73,955.00	2,275.00	59,437.09	0.00	-14,517.91	80.37 %
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	258,955.00	2,275.00	244,437.09	0.00	-14,517.91	94.39 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	1,243.00	96.13	885.31	314.69	43.00	96.54 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	171.16	4,580.58	10,987.42	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	276.60	14,654.49	16,860.51	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	250.00	199.92	228.57	0.00	21.43	91.43 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	300.00	0.00	300.00	0.00	0.00	100.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,744.00	12,244.00	0.00	12,239.99	0.00	4.01	99.97 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	100.00	200.00	33.33 %
082-900-230-000	CONTRACTUAL SERVICE	500.00	1,500.00	13.69	980.49	0.00	519.51	65.37 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	0.00	57,460.00	139,500.00	-56,960.00	140.69 %
082-900-240-000	REFUNDS	0.00	605.00	0.00	605.00	0.00	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	208,570.00	211,525.00	757.50	91,989.87	167,762.62	-48,227.49	122.80 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	4,400.75	9,478.08	6,686.82	23,835.10	40.41 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	4,400.75	9,478.08	6,686.82	23,835.10	40.41 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	251,525.00	5,158.25	101,467.95	174,449.44	-24,392.39	109.70 %
	Expense Total:	248,570.00	251,525.00	5,158.25	101,467.95	174,449.44	-24,392.39	109.70 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	-2,883.25	142,969.14	-174,449.44	-38,910.30	-423.69 %

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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	198,371.90	2,011,945.00	0.00	-322,055.00 86.20 %
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	198,371.90	2,011,327.72	0.00	-322,672.28 86.18 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	60,000.00	4,531.71	50,093.72	0.00	-9,906.28 83.49 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	60,000.00	4,531.71	50,093.72	0.00	-9,906.28 83.49 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000	TRANSFERS IN - OTHER FUNDS	150,000.00	1,664,178.00	0.00	1,664,177.73	0.00	-0.27 100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	1,664,178.00	0.00	1,664,177.73	0.00	-0.27 100.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	7,999.21	65,648.26	0.00	-14,475.74 81.93 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	7,999.21	65,648.26	0.00	-14,475.74 81.93 %
	Revenue Total:	2,594,124.00	4,138,302.00	210,902.82	3,791,247.43	0.00	-347,054.57 91.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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							
090-444-566-001 TRANSFERS OUT - GENERAL FUND	0.00	301,730.00	0.00	-301,729.79	0.00	603,459.79	-100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	301,730.00	0.00	-301,729.79	0.00	603,459.79	-100.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	301,730.00	0.00	-301,729.79	0.00	603,459.79	-100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	31,419.15	0.00	6,575.85	82.69 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	45,000.00	1,285.77	35,178.28	0.00	9,821.72	78.17 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	695,636.00	53,231.34	549,483.77	0.00	146,152.23	78.99 %
090-800-104-000	FICA EXPENSE	54,595.00	58,277.00	4,148.79	44,474.05	0.00	13,802.95	76.31 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	95,245.71	0.00	19,049.29	83.33 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	74,328.00	5,500.40	59,502.17	0.00	14,825.83	80.05 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	3,477.68	61,776.79	0.00	15,955.21	79.47 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,103,263.00	80,091.25	877,079.92	0.00	226,183.08	79.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	2,130.00	184.81	1,774.77	354.63	0.60	99.97 %
090-800-212-000	OUTSIDE PRINTING	100.00	300.00	0.00	246.47	0.00	53.53	82.16 %
090-800-213-000	UTILITIES - NATURAL GAS	11,097.00	16,597.00	3,283.15	14,377.59	2,148.54	70.87	99.57 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	548.58	12,854.45	12,788.55	-5,000.00	124.22 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	194.67	1,725.56	1,005.44	-30.00	101.11 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	3,000.00	1,100.00	0.00	0.00	100.00	1,000.00	9.09 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	1,219.49	2,443.34	540.00	11,016.66	21.31 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	708.00	37.40	568.50	403.20	-263.70	137.25 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	53.19	104.10	0.00	395.90	20.82 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	43.75	187.50	0.00	312.50	37.50 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,228.58	10,924.43	3,187.57	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,273.00	41,273.00	0.00	46,085.02	0.00	-4,812.02	111.66 %
090-800-226-005	WORKERS COMP PREMIUM	17,037.00	18,169.00	1,320.71	14,346.44	0.00	3,822.56	78.96 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	263.55	122.53	1,613.92	19.30 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	41,936.66	411,865.98	224,023.42	34,110.60	94.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	804,733.00	50,050.99	517,767.70	244,673.88	42,291.42	94.74 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	905.48	28,654.65	5,288.98	1,056.37	96.98 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	83,000.00	5,459.01	66,371.64	12,897.26	3,731.10	95.50 %
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	231,000.00	6,364.49	202,084.22	18,592.35	10,323.43	95.53 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	46,804.79	0.00	32,996.21	58.65 %
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	46,763.94	0.00	33,037.06	58.60 %
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: 04/30/2019

	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	88,915.00	67,937.66	177,708.52	0.00	-88,793.52	199.86 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	88,915.00	67,937.66	177,708.52	0.00	-88,793.52	199.86 %
Department: 800 - SANITATION Total:	2,433,474.00	2,557,712.00	204,444.39	2,071,404.30	263,266.23	223,041.47	91.28 %
Expense Total:	2,433,474.00	2,859,442.00	204,444.39	1,769,674.51	263,266.23	826,501.26	71.10 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	1,278,860.00	6,458.43	2,021,572.92	-263,266.23	479,446.69	137.49 %

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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	83,776.00	841,134.00	0.00	-128,866.00	86.71 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	79,860.54	795,348.38	0.00	-29,651.62	96.41 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	163,636.54	1,636,482.38	0.00	-158,517.62	91.17 %
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	7,172.85	63,231.01	0.00	23,231.01	158.08 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	5,937.80	197,092.17	0.00	197,092.17	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	13,110.65	260,438.85	0.00	220,438.85	651.10 %
Revenue Total:		2,855,000.00	2,875,000.00	176,747.19	2,836,921.23	0.00	-38,078.77	98.68 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	33,712.14	0.00	2,292.86	93.63 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	0.00	14,082.78	0.00	7,917.22	64.01 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	324,681.00	19,420.67	193,970.06	0.00	130,710.94	59.74 %
092-570-104-000	FICA EXPENSE	28,929.00	27,592.00	1,703.34	18,201.41	0.00	9,390.59	65.97 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	7,823.30	0.00	1,564.70	83.33 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	5,866.00	321.06	3,371.13	0.00	2,494.87	57.47 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	5,320.80	0.00	1,064.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	431,917.00	25,970.16	276,481.62	0.00	155,435.38	64.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.59	1,545.23	309.17	809.60	69.61 %
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	101.08	682.09	150.00	-227.09	137.54 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,138.57	10,354.10	6,343.90	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	161.53	969.56	400.00	-484.56	154.75 %
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	310.00	1,177.61	305.00	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	4,000.00	12,000.00	4,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	1,682.70	32,568.69	27,431.31	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	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	28,966.81	-5,000.09	109.76 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	475.00	475.00	38.69	380.70	94.30	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	74,707.00	77,407.00	0.00	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	531.78	5,680.99	0.00	3,198.01	63.98 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	8,175.01	38,767.55	16,386.95	4,845.50	91.92 %
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	16,299.95	304,183.07	90,360.54	67,220.39	85.44 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	373.18	4,897.17	5,714.12	41,388.71	20.41 %
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	20,976.00	70,976.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	145,976.00	21,349.18	75,873.17	25,714.12	44,388.71	69.59 %
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	63,619.29	791,823.19	116,074.66	648,489.15	58.33 %
Expense Total:	1,479,136.00	1,556,387.00	63,619.29	791,823.19	116,074.66	648,489.15	58.33 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,318,613.00	113,127.90	2,045,098.04	-116,074.66	610,410.38	146.29 %

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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	37,000.00	103,085.15	0.00	103,085.15	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	37,000.00	103,085.15	0.00	103,085.15	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.26	0.85	0.00	0.85	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.26	0.85	0.00	0.85	0.00 %
Revenue Total:	0.00	0.00	37,000.26	103,086.00	0.00	103,086.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> 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	37,000.26	61,811.33	0.00	61,811.33	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	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	-10,017,114.00	-156,393.56	-1,637,207.64	-2,558,486.98	5,821,419.38	41.89 %

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	-479,502.62	-11,735,651.73	-1,088,855.65	-1,498,499.38
002 - COAL SEVERANCE FUND	0.00	0.00	-18,104.73	0.00	0.00	0.00
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	-69,940.89	2,120,488.17	-602,839.05	438,966.12
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	288,357.57	-754,874.11	-33,234.16	1,615,791.73
039 - DEMOLITION FUND	50,000.00	-6,541.00	-9,004.76	34,729.54	0.00	41,270.54
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-4,413.28	119,021.55	-179,383.47	-60,361.92
051 - HOME FUND	0.00	0.00	-26,793.55	-2,650.77	-85,994.40	-88,645.17
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.13	66.67	0.00	66.67
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-799.15	-6,379.37	-155.00	-6,534.37
080 - PARKING FUND	37,133.00	35,749.00	10,100.38	60,567.44	-14,234.92	10,583.52
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-2,883.25	142,969.14	-174,449.44	-38,910.30
090 - SANITATION FUND	160,650.00	1,278,860.00	6,458.43	2,021,572.92	-263,266.23	479,446.69
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	113,127.90	2,045,098.04	-116,074.66	610,410.38
106 - RIVERFRONT PARK FUND	0.00	0.00	37,000.26	61,811.33	0.00	61,811.33
107 - TIF FUND	0.00	0.00	0.00	-42.46	0.00	-42.46
Report Surplus (Deficit):	-6,846,645.00	-10,017,114.00	-156,393.56	-1,637,207.64	-2,558,486.98	5,821,419.38