



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,580,593.00	3,630,593.00	59,110.00	3,690,657.35	0.00	60,064.35	101.65 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	724.59	124,384.10	0.00	-1,115.90	99.11 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	135,000.00	14,162.44	140,456.73	0.00	5,456.73	104.04 %
001-301-090-000	EXCESS LEVY TAX	1,829,567.00	1,829,567.00	38,879.70	1,818,321.11	0.00	-11,245.89	99.39 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	3,842.57	41,923.70	0.00	21,723.70	207.54 %
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	8,491,925.00	1,040,537.02	6,623,748.15	0.00	-1,868,176.85	78.00 %
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	39,617.47	387,956.33	0.00	-12,043.67	96.99 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	37.92	399.56	0.00	249.56	266.37 %
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	20,959,136.00	1,196,911.71	17,785,993.79	0.00	-3,173,142.21	84.86 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	60,000.00	60,000.00	3,351.92	45,168.22	0.00	-14,831.78	75.28 %
001-320-000-002	FINES & FEES - PTF	3,000.00	3,000.00	116.00	1,820.00	0.00	-1,180.00	60.67 %
001-320-000-003	FINES & FEES - REG FINE PAID	232,200.00	232,200.00	13,797.23	181,879.03	0.00	-50,320.97	78.33 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	267.11	3,600.39	0.00	-1,199.61	75.01 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	100.00	100.00	0.00	135.00	0.00	35.00	135.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	100.00	100.00	0.00	15.00	0.00	-85.00	15.00 %
001-321-000-000	PARKING FINES	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	40.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	301,200.00	301,200.00	17,532.26	233,017.64	0.00	-68,182.36	77.36 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	67,500.00	66,017.00	14,350.50	81,238.26	0.00	15,221.26	123.06 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	24,804.89	136,665.56	0.00	-13,334.44	91.11 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	7,500.00	7,500.00	500.00	3,415.00	0.00	-4,085.00	45.53 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	6,838.50	69,295.89	0.00	-14,704.11	82.50 %
001-330-000-000	IRP TRUCK FEES	130,513.00	205,513.00	74,154.20	271,796.86	0.00	66,283.86	132.25 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	439,513.00	513,030.00	120,648.09	562,411.57	0.00	49,381.57	109.63 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	18,000.00	0.00	-10,580.00	62.98 %
001-351-000-000	POLICE PROTECTION FEES	1,668,000.00	1,668,000.00	138,265.06	1,556,399.39	0.00	-111,600.61	93.31 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-659.52	0.00	-659.52	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	275,007.15	3,030,167.77	0.00	-134,832.23	95.74 %
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	414,772.21	4,646,470.20	0.00	-257,815.80	94.74 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	168,300.00	143,300.00	9,423.45	143,440.50	0.00	140.50	100.10 %
001-361-000-015	PROCESS FEES	33,000.00	43,000.00	4,023.63	50,910.81	0.00	7,910.81	118.40 %
001-361-000-020	CHARGES - DEMOLITIONS	16,000.00	103,711.00	10.00	121,866.25	0.00	18,155.25	117.51 %
001-361-000-025	CHARGES - GRASS & WEEDS	68,500.00	68,500.00	0.00	21,211.50	0.00	-47,288.50	30.97 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,000.00	5,000.00	420.00	5,084.00	0.00	84.00	101.68 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,715.25	11,615.25	0.00	3,815.25	148.91 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	52,000.00	4,125.00	55,050.00	0.00	3,050.00	105.87 %
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	423,811.00	19,717.33	409,178.31	0.00	-14,632.69	96.55 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	177,036.00	299,826.00	14,945.10	169,537.18	0.00	-130,288.82	56.55 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	31,413.00	0.00	31,413.80	0.00	0.80	100.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	122,000.00	0.00	74,400.00	0.00	-47,600.00	60.98 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	199,110.00	242,110.00	0.00	206,025.05	0.00	-36,084.95	85.10 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	800,000.00	1,041,730.00	0.00	-299,628.03	0.00	-1,341,358.03	28.76 %
001-370-000-000	TRANSFER IN - MGMT FEES	150,000.00	170,976.00	0.00	170,976.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	11,500.00	11,500.00	1,049.05	10,460.79	0.00	-1,039.21	90.96 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,340,646.00	1,922,555.00	15,994.15	366,154.79	0.00	-1,556,400.21	19.05 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	23,284.00	63,284.00	6,861.61	70,345.72	0.00	7,061.72	111.16 %
001-381-000-000	REIMBURSEMENTS	497,929.00	498,640.00	21,909.76	301,309.41	0.00	-197,330.59	60.43 %
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	31,548.00	0.00	31,548.37	0.00	0.37	100.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,658.86	219,096.97	0.00	27,336.97	114.26 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	35,000.00	441.00	40,416.85	0.00	5,416.85	115.48 %
Revenue_Type: 380 - MISCELLANEOUS Total:		742,973.00	825,232.00	48,871.23	663,705.13	0.00	-161,526.87	80.43 %
Revenue Total:		28,114,822.00	29,849,250.00	1,834,446.98	24,666,931.43	0.00	-5,182,318.57	82.64 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	11,100.00	0.00	10,677.31	360.00	62.69	99.44 %
001-407-223-000	PROFESSIONAL SERVICES	20,000.00	14,000.00	0.00	6,609.37	7,390.63	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	25,100.00	0.00	17,286.68	7,750.63	62.69	99.75 %
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	400.00	0.00	0.00	0.00	400.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	2,900.00	0.00	2,120.50	0.00	779.50	73.12 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	0.00	19,407.18	7,750.63	842.19	96.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	70,769.39	0.00	9,230.61	88.46 %
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	2,168.01	24,932.02	0.00	3,251.98	88.46 %
001-409-104-000	FICA EXPENSE	8,353.00	8,353.00	590.20	6,798.43	0.00	1,554.57	81.39 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	8,731.25	0.00	793.75	91.67 %
001-409-106-000	RETIREMENT EXPENSE	10,943.00	10,943.00	832.18	9,564.18	0.00	1,378.82	87.40 %
001-409-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	5,938.13	0.00	539.87	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,483.00	144,483.00	11,077.83	126,733.40	0.00	17,749.60	87.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	930.00	1,090.00	91.23	973.85	74.95	41.20	96.22 %
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	248.00	-219.68	143.94 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	200.00	211.00	9.19	200.23	10.64	0.13	99.94 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	239.65	19.43	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	300.00	600.00	0.00	400.00	60.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	175.00	1,126.93	0.00	8,373.07	11.86 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	33,250.00	1,620.00	14,733.00	20,267.00	-1,750.00	105.26 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,231.00	4,169.00	0.00	4,168.65	0.00	0.35	99.99 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-409-226-005	WORKER'S COMP PREMIUM	2,560.00	2,560.00	195.56	2,274.04	0.00	285.96	88.83 %
001-409-228-000	FREIGHT	0.00	15.00	0.00	13.02	0.00	1.98	86.80 %
001-409-230-000	CONTRACTUAL SERVICES	2,500.00	2,500.00	36.00	2,026.70	181.30	292.00	88.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		53,280.00	56,554.00	2,448.57	27,563.71	20,901.32	8,088.97	85.70 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	5,000.00	81.09	3,313.05	19.34	1,667.61	66.65 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	5,000.00	81.09	3,313.05	19.34	1,667.61	66.65 %
Department: 409 - MAYOR Total:		199,763.00	206,037.00	13,607.49	157,610.16	20,920.66	27,506.18	86.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	48,300.23	0.00	6,299.77	88.46 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.58	3,042.89	0.00	1,134.11	72.85 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	39,289.25	0.00	3,571.75	91.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	3,238.17	0.00	2,221.83	59.31 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	107,098.00	107,098.00	8,317.93	93,870.54	0.00	13,227.46	87.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	260.00	266.00	0.00	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	15,189.00	0.00	15,187.57	0.00	1.43	99.99 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	1,134.59	0.00	148.41	88.43 %
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	29,738.00	98.66	23,739.36	66.27	5,932.37	80.05 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	135.14	160.09	0.00	1,839.91	8.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	135.14	160.09	0.00	1,839.91	8.00 %
	Department: 410 - COUNCIL Total:	129,030.00	138,836.00	8,551.73	117,769.99	66.27	20,999.74	84.87 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	63,692.52	0.00	8,307.48	88.46 %
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	477,131.00	36,481.89	420,563.87	0.00	56,567.13	88.14 %
001-414-104-000	FICA EXPENSE	41,943.00	42,162.00	2,964.91	34,182.08	0.00	7,979.92	81.07 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	61,910.00	61,910.00	5,159.17	56,750.87	0.00	5,159.13	91.67 %
001-414-106-000	RETIREMENT EXPENSE	54,877.00	55,163.00	4,202.04	48,278.99	0.00	6,884.01	87.52 %
001-414-111-000	OTHER POST-EMPL BENEFITS	42,105.00	42,105.00	3,508.75	38,596.25	0.00	3,508.75	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		749,106.00	752,471.00	57,855.24	662,109.69	0.00	90,361.31	87.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,030.00	8,030.00	579.79	6,688.80	792.60	548.60	93.17 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	338.24	2,847.74	573.52	578.74	85.53 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	358.16	909.27	340.00	-49.27	104.11 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	4,000.00	48.27	3,227.65	615.46	156.89	96.08 %
001-414-218-000	POSTAGE EXPENSE	78,000.00	78,000.00	6,093.70	68,081.29	6,142.91	3,775.80	95.16 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	780.00	1,780.00	197.00	1,431.64	75.00	273.36	84.64 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	11,000.00	2,483.10	8,580.91	2,516.90	-97.81	100.89 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,500.00	4,500.00	0.00	420.00	0.00	4,080.00	9.33 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	3,435.00	0.00	3,348.54	345.00	-258.54	107.53 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	80,650.00	71,650.00	0.00	69,235.42	1,678.75	735.83	98.97 %
001-414-224-000	AUDIT COSTS	25,000.00	22,120.00	0.00	22,120.00	0.00	0.00	100.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,403.00	15,043.00	0.00	15,043.00	0.00	0.00	100.00 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	2,170.00	0.00	2,169.30	0.00	0.70	99.97 %
001-414-226-005	WORKER'S COMP PREMIUM	12,874.00	12,942.00	987.48	11,358.14	0.00	1,583.86	87.76 %
001-414-228-000	FREIGHT	400.00	550.00	0.00	516.70	0.00	33.30	93.95 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	41,000.00	29.50	32,455.70	8,445.00	99.30	99.76 %
001-414-230-000	CONTRACTUAL SERVICES	40,000.00	66,000.00	4,428.81	53,689.42	13,764.11	-1,453.53	102.20 %
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	347,420.00	15,544.05	302,123.52	35,289.25	10,007.23	97.12 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	177.82	9,089.17	1,289.96	7,620.87	57.66 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	3,000.00	67,000.00	1,410.47	65,121.31	1,272.00	606.69	99.09 %
001-414-353-000	COMPUTER SOFTWARE	2,500.00	11,800.00	0.00	900.00	10,900.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		23,500.00	96,800.00	1,588.29	75,110.48	13,461.96	8,227.56	91.50 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-414-459-000	CAPITAL OUTLAY - EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	385,000.00	465,000.00	576,754.63	1,042,157.75	0.00	-577,157.75	224.12 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	385,000.00	465,000.00	576,754.63	1,042,157.75	0.00	-577,157.75	224.12 %
Department: 414 - FINANCE Total:	1,485,343.00	1,661,691.00	651,742.21	2,081,501.44	48,751.21	-468,561.65	128.20 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,558.00	17,015.00	0.00	2,985.00	85.08 %
001-415-103-315	OTHER SALARIES & WAGES	8,618.00	8,618.00	662.94	7,623.77	0.00	994.23	88.46 %
001-415-104-000	FICA EXPENSE	2,189.00	2,189.00	167.56	1,847.56	0.00	341.44	84.40 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,857.00	2,857.00	238.08	2,618.87	0.00	238.13	91.67 %
001-415-106-000	RETIREMENT EXPENSE	862.00	862.00	66.30	748.15	0.00	113.85	86.79 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,943.00	1,943.00	161.92	1,781.12	0.00	161.88	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,469.00	36,469.00	2,854.80	31,634.47	0.00	4,834.53	86.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	1,140.00	840.00	65.57	684.96	128.12	26.92	96.80 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	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	17.73	581.94	248.93	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	330.00	0.00	327.31	0.00	2.69	99.18 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	838.00	807.00	0.00	806.96	0.00	0.04	100.00 %
001-415-226-005	WORKER'S COMP PREMIUM	673.00	673.00	52.20	575.76	0.00	97.24	85.55 %
001-415-230-000	CONTRACTUAL SERVICES	4,000.00	4,000.00	156.00	2,492.76	120.00	1,387.24	65.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,826.00	12,650.00	291.50	8,718.92	673.55	3,257.53	74.25 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	1,148.10	727.65	124.25	93.79 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	1,148.10	727.65	124.25	93.79 %
Department: 415 - CITY CLERK Total:		51,295.00	51,119.00	3,146.30	41,501.49	1,401.20	8,216.31	83.93 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,152.00	19,152.00	1,473.24	16,942.26	0.00	2,209.74	88.46 %
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	39,592.40	0.00	6,871.60	85.21 %
001-416-104-000	FICA EXPENSE	5,057.00	5,057.00	341.75	3,850.71	0.00	1,206.29	76.15 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,937.00	7,937.00	661.42	7,275.62	0.00	661.38	91.67 %
001-416-106-000	RETIREMENT EXPENSE	6,625.00	6,625.00	504.74	5,617.94	0.00	1,007.06	84.80 %
001-416-111-000	OTHER POST-EMPL BENEFITS	5,398.00	5,398.00	449.83	4,948.13	0.00	449.87	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	91,133.00	91,133.00	7,005.14	78,227.06	0.00	12,905.94	85.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,530.00	1,230.00	94.94	970.93	237.87	21.20	98.28 %
001-416-212-000	OUTSIDE PRINTING	600.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,395.00	2,306.00	0.00	2,305.59	0.00	0.41	99.98 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-416-226-005	WORKER'S COMP PREMIUM	1,551.00	1,551.00	118.62	1,320.30	0.00	230.70	85.13 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	179.77	2,581.26	0.00	418.74	86.04 %
001-416-240-000	REFUNDS	0.00	1,626.00	0.00	1,626.00	0.00	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,276.00	11,213.00	393.33	8,955.75	237.87	2,019.38	81.99 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,400.00	2,400.00	360.73	1,699.21	38.69	662.10	72.41 %
	Expense_Category: 30 - COMMODITIES Total:	2,400.00	2,400.00	360.73	1,699.21	38.69	662.10	72.41 %
	Department: 416 - MUNICIPAL JUDGE Total:	104,809.00	104,746.00	7,759.20	88,882.02	276.56	15,587.42	85.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY							
Expense_Category: 10 - PERSONNEL SERVICES							
001-417-103-000	DEPARTMENT HEAD SALARY	50,000.00	50,000.00	3,846.16	44,230.84	0.00	5,769.16 88.46 %
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	5,762.50	62,137.52	0.00	7,660.48 89.02 %
001-417-104-000	FICA EXPENSE	9,184.00	9,184.00	636.05	7,005.75	0.00	2,178.25 76.28 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	6,547.75	0.00	595.25 91.67 %
001-417-106-000	RETIREMENT EXPENSE	12,011.00	12,011.00	921.55	10,597.81	0.00	1,413.19 88.23 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	4,453.13	0.00	404.87 91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	153,244.00	153,244.00	12,166.34	134,972.80	0.00	18,271.20 88.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-417-211-000	TELEPHONE/COMM EXPENSE	1,318.00	1,318.00	73.01	754.36	154.44	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	9.18	200.27	10.60	789.13 21.09 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	239.65	19.43	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	2,306.00	0.00	2,305.59	0.00	0.41 99.98 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20 20.40 %
001-417-226-005	WORKER'S COMP PREMIUM	2,820.00	2,820.00	216.59	2,490.64	0.00	329.36 88.32 %
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	31,403.00	320.37	19,249.88	1,553.61	10,599.51 66.25 %
Expense_Category: 30 - COMMODITIES							
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	11.00	53.40	0.00	846.60 5.93 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	11.00	53.40	0.00	846.60 5.93 %
	Department: 417 - CITY ATTORNEY Total:	170,636.00	185,547.00	12,497.71	154,276.08	1,553.61	29,717.31 83.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	69,700.00	61,658.00	5,361.54	61,657.71	0.00	0.29	100.00 %
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	104,142.53	0.00	23,665.47	81.48 %
001-420-104-000	FICA EXPENSE	16,760.00	14,648.00	1,083.44	12,042.29	0.00	2,605.71	82.21 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	19,644.13	0.00	1,785.87	91.67 %
001-420-106-000	RETIREMENT EXPENSE	21,958.00	19,073.00	1,490.58	16,580.07	0.00	2,492.93	86.93 %
001-420-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	13,360.38	0.00	1,214.62	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	293,804.00	261,192.00	20,480.19	227,427.11	0.00	33,764.89	87.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,858.00	3,958.00	238.54	3,069.19	450.57	438.24	88.93 %
001-420-212-000	OUTSIDE PRINTING	700.00	700.00	20.00	269.00	68.00	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	3,100.00	0.00	2,023.44	1,052.94	23.62	99.24 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	150.00	2,650.00	157.00	2,316.23	277.00	56.77	97.86 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	750.00	126.25	669.16	0.00	80.84	89.22 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	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	67.00	11,073.04	2.44 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	41.40	586.99	1,413.01	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,895.00	7,777.00	0.00	7,776.73	0.00	0.27	100.00 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-420-226-005	WORKER'S COMP PREMIUM	5,138.00	4,489.00	350.28	3,896.26	0.00	592.74	86.80 %
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	60,151.00	933.47	39,367.22	6,308.52	14,475.26	75.94 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	91.52	1,350.43	19.34	630.23	68.49 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,800.00	1,800.00	91.24	683.54	447.16	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	182.76	2,847.31	466.50	1,486.19	69.04 %
	Department: 420 - ENGINEERING Total:	340,495.00	326,143.00	21,596.42	269,641.64	6,775.02	49,726.34	84.75 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	63,692.52	0.00	8,307.48	88.46 %
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	128,301.08	0.00	17,573.92	87.95 %
001-421-104-000	FICA EXPENSE	17,615.00	16,744.00	1,229.96	13,372.34	0.00	3,371.66	79.86 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	23,811.00	23,811.00	1,984.25	21,826.75	0.00	1,984.25	91.67 %
001-421-106-000	RETIREMENT EXPENSE	23,052.00	21,913.00	1,763.60	19,108.76	0.00	2,804.24	87.20 %
001-421-111-000	OTHER POST-EMPL BENEFITS	16,194.00	16,194.00	1,349.50	14,844.50	0.00	1,349.50	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		310,938.00	297,537.00	23,963.17	261,145.95	0.00	36,391.05	87.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	4,733.00	3,733.00	232.76	2,778.44	416.52	538.04	85.59 %
001-421-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	602.00	15.00	883.00	41.13 %
001-421-214-000	TRAVEL EXPENSE	5,000.00	5,400.00	508.00	5,853.66	0.00	-453.66	108.40 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	1,600.00	0.00	1,002.79	532.71	64.50	95.97 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	3,162.00	157.00	1,931.67	151.00	1,079.33	65.87 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	571.97	1,931.97	896.10	171.93	94.27 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	287.50	1,770.50	0.00	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	7,491.00	0.00	7,490.10	0.00	0.90	99.99 %
001-421-226-005	WORKER'S COMP PREMIUM	5,406.00	5,138.00	414.46	4,490.69	0.00	647.31	87.40 %
001-421-230-000	CONTRACTUAL SERVICES	127,750.00	175,250.00	5,254.90	40,286.14	32,422.97	102,540.89	41.49 %
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	220,774.00	7,426.59	71,057.97	34,609.30	115,106.73	47.86 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	59.54	4,430.25	2,677.75	2,892.00	71.08 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	18.76	429.35	415.95	154.70	84.53 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	78.30	4,859.60	3,093.70	3,046.70	72.30 %
Department: 421 - DEVELOPMENT Total:		490,486.00	529,311.00	31,468.06	337,063.52	37,703.00	154,544.48	70.80 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	63,692.52	0.00	8,307.48	88.46 %
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	3,135.76	31,930.92	0.00	3,720.08	89.57 %
001-422-104-000	FICA EXPENSE	8,255.00	8,255.00	614.83	6,761.97	0.00	1,493.03	81.91 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	9,525.00	9,525.00	793.75	8,731.25	0.00	793.75	91.67 %
001-422-106-000	RETIREMENT EXPENSE	10,796.00	10,796.00	828.05	9,522.59	0.00	1,273.41	88.20 %
001-422-111-000	OTHER POST-EMPL BENEFITS	6,478.00	6,478.00	539.83	5,938.13	0.00	539.87	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	142,955.00	142,955.00	11,450.70	126,577.38	0.00	16,377.62	88.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	2,131.00	2,131.00	131.10	1,353.82	163.66	613.52	71.21 %
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	9.18	255.71	10.60	233.69	53.26 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	359.00	359.00	21.59	239.65	19.43	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	359.76	-59.63	107.95 %
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	2,237.70	0.00	297.30	88.27 %
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	138.94	16,939.30	3,291.50	4,769.20	80.92 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,170.00	38,220.00	495.38	24,910.86	3,844.95	9,464.19	75.24 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	30.54	1,441.94	127.81	1,430.25	52.33 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	30.54	1,441.94	127.81	1,430.25	52.33 %
	Department: 422 - PERSONNEL Total:	174,125.00	184,175.00	11,976.62	152,930.18	3,972.76	27,272.06	85.19 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	181,500.00	181,500.00	0.00	0.00	0.00	181,500.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	12,119.00	0.00	12,119.00	0.00	0.00	100.00 %
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	0.00	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	0.00	45,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	238,233.00	319,392.00	0.00	99,499.00	0.00	219,893.00	31.15 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	238,233.00	319,392.00	0.00	99,499.00	0.00	219,893.00	31.15 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,528.00	50,528.00	3,782.40	49,786.16	0.00	741.84	98.53 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	25.37	586.98	0.00	913.02	39.13 %
001-436-103-315	OTHER SALARIES & WAGES	217,880.00	218,144.00	16,557.72	182,949.31	0.00	35,194.69	83.87 %
001-436-104-000	FICA EXPENSE	20,648.00	20,668.00	1,438.55	16,373.02	0.00	4,294.98	79.22 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	33,336.00	33,336.00	2,778.00	30,558.00	0.00	2,778.00	91.67 %
001-436-106-000	RETIREMENT EXPENSE	27,029.00	26,580.00	1,948.55	22,612.85	0.00	3,967.15	85.07 %
001-436-111-000	OTHER POST-EMPL BENEFITS	22,672.00	22,672.00	1,889.33	20,782.63	0.00	1,889.37	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		373,593.00	373,428.00	28,419.92	323,648.95	0.00	49,779.05	86.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,847.00	8,847.00	587.35	5,952.13	778.43	2,116.44	76.08 %
001-436-212-000	OUTSIDE PRINTING	500.00	1,100.00	52.00	1,039.23	0.00	60.77	94.48 %
001-436-214-000	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,506.00	675.00	319.00	90.89 %
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	284.20	1,386.90	1,799.85	813.25	79.67 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	2,500.00	2,500.00	0.00	1,900.00	300.00	300.00	88.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	1,000.00	1,000.00	0.00	187.00	107.00	706.00	29.40 %
001-436-225-000	LAUNDRY & DRY CLEANING	6,000.00	6,000.00	109.05	2,163.57	3,836.43	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	12,560.00	27,385.00	0.00	27,384.81	0.00	0.19	100.00 %
001-436-226-005	WORKER'S COMP PREMIUM	6,335.00	6,342.00	478.60	5,334.73	0.00	1,007.27	84.12 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	113,955.00	80.27	66,925.58	23,241.00	23,788.42	79.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		131,292.00	177,679.00	1,591.47	116,811.99	31,117.27	29,749.74	83.26 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00	178.24	3,423.91	1,207.36	3,368.73	57.89 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,525.00	723.10	6,454.65	2,070.13	0.22	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,200.00	1,800.00	0.00	1,572.62	500.04	-272.66	115.15 %
Expense_Category: 30 - COMMODITIES Total:		17,400.00	18,325.00	901.34	11,451.18	3,777.53	3,096.29	83.10 %
Department: 436 - CODE ADMINISTRATION Total:		522,285.00	569,432.00	30,912.73	451,912.12	34,894.80	82,625.08	85.49 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	32,261.00	32,261.00	2,648.00	30,452.00	0.00	1,809.00	94.39 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	255.47	1,232.73	0.00	3,767.27	24.65 %
001-440-103-315	OTHER SALARIES & WAGES	54,766.00	54,766.00	4,212.80	48,879.20	0.00	5,886.80	89.25 %
001-440-104-000	FICA EXPENSE	7,041.00	7,041.00	523.75	5,927.25	0.00	1,113.75	84.18 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	14,287.00	14,287.00	1,190.58	13,096.38	0.00	1,190.62	91.67 %
001-440-106-000	RETIREMENT EXPENSE	9,328.00	9,328.00	711.62	8,060.29	0.00	1,267.71	86.41 %
001-440-111-000	OTHER POST-EMPL BENEFITS	9,717.00	9,717.00	809.75	8,907.25	0.00	809.75	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		132,400.00	132,400.00	10,351.97	116,555.10	0.00	15,844.90	88.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	739.00	739.00	26.48	554.99	38.21	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	8,456.50	128,219.57	16,240.43	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	14,287.00	14,287.00	975.09	11,340.46	2,946.54	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	46,000.00	26,000.00	0.00	15,428.34	12,174.00	-1,602.34	106.16 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	47.30	1,342.24	0.00	657.76	67.11 %
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	70.80	1,372.95	3,358.05	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,041.00	25,015.00	0.00	25,014.79	0.00	0.21	100.00 %
001-440-226-005	WORKER'S COMP PREMIUM	2,137.00	2,137.00	167.24	1,894.11	0.00	242.89	88.63 %
001-440-228-000	FREIGHT	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	5,000.00	8,000.00	207.46	6,954.87	2,600.00	-1,554.87	119.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		243,345.00	228,969.00	9,950.87	192,366.51	37,357.23	-754.74	100.33 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	31,000.00	23,000.00	506.53	16,288.62	1,868.25	4,843.13	78.94 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	700.00	700.00	87.09	234.13	115.87	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	26,200.00	593.62	17,720.48	1,984.12	6,495.40	75.21 %
Department: 440 - MUNICIPAL BUILDING Total:		409,945.00	387,569.00	20,896.46	326,642.09	39,341.35	21,585.56	94.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	2,324,010.00	2,727,935.00	0.00	2,477,935.00	0.00	250,000.00	90.84 %
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	333,516.00	0.00	301,729.79	0.00	31,786.21	90.47 %
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	737,000.00	0.00	675,000.00	0.00	62,000.00	91.59 %
Expense_Category: 50 - CONTRIBUTIONS Total:		8,364,276.00	10,009,457.00	0.00	9,164,930.79	0.00	844,526.21	91.56 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		8,364,276.00	10,009,457.00	0.00	9,164,930.79	0.00	844,526.21	91.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	63,692.52	0.00	8,307.48	88.46 %
001-566-103-315	OTHER SALARIES & WAGES	91,312.00	91,312.00	7,024.00	80,701.48	0.00	10,610.52	88.38 %
001-566-104-000	FICA EXPENSE	12,493.00	12,493.00	896.35	10,302.82	0.00	2,190.18	82.47 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	17,461.62	0.00	1,587.38	91.67 %
001-566-106-000	RETIREMENT EXPENSE	16,331.00	16,331.00	1,256.24	14,439.31	0.00	1,891.69	88.42 %
001-566-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	11,875.38	0.00	1,079.62	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	224,140.00	224,140.00	17,382.07	198,473.13	0.00	25,666.87	88.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,238.00	1,238.00	26.48	475.00	214.94	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	135.00	0.00	127.31	67.00	-59.31	143.93 %
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	3,393.05	0.00	444.95	88.41 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	11,201.00	11,411.00	321.68	9,600.04	281.94	1,529.02	86.60 %
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	136.72	1,271.00	806.00	423.00	83.08 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	136.72	1,482.50	806.00	711.50	76.28 %
	Department: 566 - PUBLIC WORKS Total:	238,341.00	238,551.00	17,840.47	209,555.67	1,087.94	27,907.39	88.30 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,036.00	1,747.00	145.68	1,421.12	0.00	325.88	81.35 %
001-590-213-000	UTILITIES - NATURAL GAS	2,161.00	3,232.00	143.00	2,774.73	457.00	0.27	99.99 %
001-590-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	743.96	9,657.95	3,354.05	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,720.00	2,720.00	176.72	1,961.43	758.57	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	27,442.00	1,209.36	20,434.00	4,569.62	2,438.38	91.11 %
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	29,942.00	1,209.36	20,444.98	4,608.64	4,888.38	83.67 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	65,076.92	0.00	6,923.08	90.38 %
001-700-103-008	OVERTIME EXPENSE	245,000.00	295,000.00	22,624.58	272,627.01	0.00	22,372.99	92.42 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,367.70	23,609.27	0.00	51,390.73	31.48 %
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	101,770.40	0.00	13,765.60	88.09 %
001-700-103-304	LIEUTENANTS SALARY	245,419.00	262,664.00	20,512.00	247,615.28	0.00	15,048.72	94.27 %
001-700-103-305	SERGEANTS SALARY	391,789.00	422,830.00	35,033.18	377,081.14	0.00	45,748.86	89.18 %
001-700-103-309	PATROLMEN SALARY	2,131,709.00	2,165,115.00	175,877.54	1,921,769.77	0.00	243,345.23	88.76 %
001-700-103-312	CROSSING GUARD SALARY	106,549.00	106,549.00	10,077.83	91,265.69	0.00	15,283.31	85.66 %
001-700-103-315	OTHER SALARIES & WAGES	275,288.00	275,288.00	19,723.01	231,694.33	0.00	43,593.67	84.16 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	75,000.00	2,751.60	67,162.43	0.00	7,837.57	89.55 %
001-700-104-000	FICA EXPENSE	79,231.00	81,168.00	5,994.78	68,873.82	0.00	12,294.18	84.85 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	385,745.00	385,745.00	32,145.42	353,599.62	0.00	32,145.38	91.67 %
001-700-106-000	RETIREMENT EXPENSE	3,479,765.00	3,539,765.00	316,604.85	3,537,890.68	0.00	1,874.32	99.95 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	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	240,484.75	0.00	21,862.25	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,096,080.00	8,326,607.00	679,279.62	7,750,541.40	0.00	576,065.60	93.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	53,059.00	60,059.00	5,198.41	45,507.16	13,955.19	596.65	99.01 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	4,000.00	21.50	2,287.24	380.12	1,332.64	66.68 %
001-700-213-000	UTILITIES - NATURAL GAS	504.00	647.00	36.04	582.97	63.96	0.07	99.99 %
001-700-213-100	UTILITIES - ELECTRIC	3,377.00	3,377.00	145.08	1,758.77	1,618.23	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	677.00	1,241.00	105.20	946.68	294.12	0.20	99.98 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	1,227.28	6,162.70	3,612.00	225.30	97.75 %
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	404.35	7,660.29	817.21	1,522.50	84.78 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	470,084.00	472,584.00	148.00	472,015.96	506.24	61.80	99.99 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	83.90	1,118.26	1,151.04	230.70	90.77 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	2,185.00	12,327.32	3,494.00	4,178.68	79.11 %
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	1,408.04	12,298.99	1,325.00	876.01	93.96 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	3,471.04	3,505.96	3,023.00	69.77 %
001-700-226-000	AUTO & LIABILITY INSURANCE	187,992.00	219,154.00	0.00	216,058.31	4,000.00	-904.31	100.41 %
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	7,112.74	79,084.19	0.00	11,495.81	87.31 %
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	72,000.00	3,136.70	40,267.56	4,514.80	27,217.64	62.20 %
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	1,018,668.00	21,212.24	922,408.33	39,346.82	56,912.85	94.41 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	75,000.00	120,153.00	552.87	97,369.73	2,707.63	20,075.64	83.29 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,000.00	4,000.00	0.00	2,923.84	751.40	324.76	91.88 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	131,000.00	10,724.62	114,858.67	25,905.79	-9,764.46	107.45 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	28,000.00	6,209.73	26,877.42	431.68	690.90	97.53 %
001-700-353-000	COMPUTER SOFTWARE	0.00	84,491.00	0.00	84,491.00	0.00	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	228,000.00	367,644.00	17,487.22	326,520.66	29,796.50	11,326.84	96.92 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	50,295.00	30,257.68	49,552.48	0.00	742.52	98.52 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	50,295.00	30,257.68	49,552.48	0.00	742.52	98.52 %
	Department: 700 - POLICE Total:	9,317,013.00	9,763,214.00	748,236.76	9,049,022.87	69,143.32	645,047.81	93.39 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.48	63,692.52	0.00	8,307.48	88.46 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	7,949.58	84,907.03	0.00	15,092.97	84.91 %
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	310,974.00	22,587.09	273,418.49	0.00	37,555.51	87.92 %
001-706-103-304	LIEUTENANTS SALARY	479,775.00	479,775.00	36,929.72	436,116.03	0.00	43,658.97	90.90 %
001-706-103-308	INSPECTORS SALARY	53,789.00	53,789.00	4,137.60	47,724.63	0.00	6,064.37	88.73 %
001-706-103-310	FIREMEN SALARY	1,646,050.00	1,634,412.00	123,310.11	1,445,474.66	0.00	188,937.34	88.44 %
001-706-103-315	OTHER SALARIES & WAGES	0.00	10,400.00	800.00	8,310.00	0.00	2,090.00	79.90 %
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	2,808.52	33,307.93	0.00	5,580.07	85.65 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	271,450.00	271,450.00	22,620.83	248,829.13	0.00	22,620.87	91.67 %
001-706-106-000	RETIREMENT EXPENSE	3,326,607.00	3,386,607.00	302,849.95	3,389,558.00	0.00	-2,951.00	100.09 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	47,700.00	0.00	41,085.99	0.00	6,614.01	86.13 %
001-706-111-000	OTHER POST-EMPL BENEFITS	184,615.00	184,615.00	15,384.58	169,230.38	0.00	15,384.62	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,561,242.00	6,661,410.00	544,916.46	6,278,518.92	0.00	382,891.08	94.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	14,398.00	11,398.00	1,532.99	9,747.44	1,106.76	543.80	95.23 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	690.30	3,446.47	0.00	553.53	86.16 %
001-706-213-000	UTILITIES - NATURAL GAS	9,017.00	10,017.00	253.27	9,290.57	587.83	138.60	98.62 %
001-706-213-100	UTILITIES - ELECTRIC	25,020.00	25,020.00	1,518.44	17,456.64	7,563.36	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,232.00	6,232.00	479.58	5,691.25	540.75	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	3,500.00	500.00	0.00	313.50	0.00	186.50	62.70 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	13,060.00	199.50	7,831.52	966.66	4,261.82	67.37 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	22,000.00	22,000.00	27.05	17,128.41	4,811.63	59.96	99.73 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	683,379.00	683,679.00	327.50	683,385.46	335.88	-42.34	100.01 %
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	8,000.00	120.00	6,522.92	2,188.85	-711.77	108.90 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,200.00	2,400.00	0.00	2,147.81	0.00	252.19	89.49 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,327.00	85,648.00	0.00	84,647.11	0.00	1,000.89	98.83 %
001-706-226-005	WORKER'S COMP PREMIUM	62,289.00	62,260.00	4,729.45	55,062.17	0.00	7,197.83	88.44 %
001-706-228-000	FREIGHT	1,000.00	2,000.00	842.39	1,037.68	646.52	315.80	84.21 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	24,000.00	385.38	20,387.28	2,350.82	1,261.90	94.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		972,862.00	960,714.00	11,105.85	924,124.23	21,099.06	15,490.71	98.39 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	50,000.00	73,000.00	9,944.84	40,158.11	12,536.80	20,305.09	72.18 %
001-706-341-002	SUPPLIES - MEDICAL EMT	12,000.00	8,000.00	186.96	4,388.03	593.53	3,018.44	62.27 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	40,000.00	32,500.00	2,780.97	27,581.13	7,088.45	-2,169.58	106.68 %
001-706-345-000	UNIFORM EXPENSE	0.00	5,000.00	0.00	3,320.89	0.00	1,679.11	66.42 %
Expense_Category: 30 - COMMODITIES Total:		102,000.00	118,500.00	12,912.77	75,448.16	20,218.78	22,833.06	80.73 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-458-000 CAPITAL OUTLAY -OTHER IMPRVMT	0.00	67,386.00	-60,385.84	67,385.84	0.00	0.16	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	67,386.00	-60,385.84	67,385.84	0.00	0.16	100.00 %
Department: 706 - FIRE Total:	7,636,104.00	7,808,010.00	508,549.24	7,345,477.15	41,317.84	421,215.01	94.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,246.00	11,246.00	865.08	9,948.42	0.00	1,297.58	88.46 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	7,500.00	162.60	6,400.77	0.00	1,099.23	85.34 %
001-714-103-315	OTHER SALARIES & WAGES	61,277.00	61,610.00	4,796.80	54,637.17	0.00	6,972.83	88.68 %
001-714-104-000	FICA EXPENSE	5,701.00	5,726.00	408.34	4,996.11	0.00	729.89	87.25 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	10,715.00	10,715.00	892.92	9,822.12	0.00	892.88	91.67 %
001-714-106-000	RETIREMENT EXPENSE	7,502.00	7,535.00	582.46	7,089.11	0.00	445.89	94.08 %
001-714-111-000	OTHER POST-EMPL BENEFITS	7,287.00	7,287.00	607.25	6,679.75	0.00	607.25	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		105,728.00	111,619.00	8,315.45	99,573.45	0.00	12,045.55	89.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	17,786.00	24,486.00	1,321.85	19,743.76	4,678.15	64.09	99.74 %
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	144.49	1,474.23	25.77	150.00	90.91 %
001-714-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	45.00	0.00	43.75	0.00	1.25	97.22 %
001-714-225-000	LAUNDRY & DRY CLEANING	2,146.00	2,146.00	0.00	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	136.89	1,665.95	0.00	83.05	95.25 %
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	300,080.00	0.00	11,181.00	9,720.00	279,179.00	6.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		43,806.00	351,701.00	1,603.23	51,733.07	15,495.50	284,472.43	19.12 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	664.92	3,658.62	251.02	90.36	97.74 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,600.00	2,100.00	247.12	1,769.11	500.00	-169.11	108.05 %
001-714-345-000	UNIFORM EXPENSE	900.00	1,050.00	0.00	1,037.82	0.00	12.18	98.84 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	7,150.00	912.04	6,465.55	751.02	-66.57	100.93 %
Department: 714 - FLOODWALL Total:		156,034.00	470,470.00	10,830.72	157,772.07	16,246.52	296,451.41	36.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	46,211.00	46,211.00	3,554.70	41,767.85	0.00	4,443.15	90.39 %
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	42,588.09	463,641.41	0.00	66,214.59	87.50 %
001-750-104-000	FICA EXPENSE	44,342.00	45,141.00	3,342.80	36,959.74	0.00	8,181.26	81.88 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	90,483.00	90,483.00	7,540.25	82,942.75	0.00	7,540.25	91.67 %
001-750-106-000	RETIREMENT EXPENSE	58,313.00	59,357.00	4,485.99	50,092.09	0.00	9,264.91	84.39 %
001-750-111-000	OTHER POST-EMPL BENEFITS	61,538.00	61,538.00	5,128.17	56,409.87	0.00	5,128.13	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		834,305.00	846,586.00	66,640.00	737,327.70	0.00	109,258.30	87.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,069.00	1,400.00	109.00	1,248.48	111.58	39.94	97.15 %
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	2,700.00	0.00	2,328.70	327.43	43.87	98.38 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	337.24	1,048.15	14.64	6,937.21	13.28 %
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	10,017.00	592.80	9,898.28	2,118.68	-1,999.96	119.97 %
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	1,054.21	11,772.14	0.00	2,020.86	85.35 %
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	41,073.00	2,099.56	37,745.33	3,725.68	-398.01	100.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		525,998.00	564,272.00	4,192.81	548,688.72	6,298.01	9,285.27	98.35 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	172,439.00	192,439.00	17,672.92	138,550.96	51,734.23	2,153.81	98.88 %
001-750-341-003	DEPT SUPPLIES - SIDEWALK PROJ	0.00	614.00	0.00	614.00	0.00	0.00	100.00 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	27,900.00	1,604.76	24,741.48	3,063.64	94.88	99.66 %
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	228,953.00	19,277.68	171,092.82	55,267.26	2,592.92	98.87 %
Department: 750 - STREET Total:		1,565,242.00	1,639,811.00	90,110.49	1,457,109.24	61,565.27	121,136.49	92.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-751-103-000	DEPARTMENT HEAD SALARY	49,035.00	49,035.00	3,771.96	43,377.54	0.00	5,657.46 88.46 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	198.61	5,059.13	0.00	2,940.87 63.24 %
001-751-103-315	OTHER SALARIES & WAGES	122,866.00	122,866.00	9,591.20	110,470.81	0.00	12,395.19 89.91 %
001-751-104-000	FICA EXPENSE	13,763.00	13,763.00	958.58	11,250.51	0.00	2,512.49 81.74 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	19,049.00	19,049.00	1,587.42	17,461.62	0.00	1,587.38 91.67 %
001-751-106-000	RETIREMENT EXPENSE	18,190.00	18,190.00	1,356.18	15,824.61	0.00	2,365.39 87.00 %
001-751-111-000	OTHER POST-EMPL BENEFITS	12,955.00	12,955.00	1,079.58	11,875.38	0.00	1,079.62 91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	243,858.00	243,858.00	18,543.53	215,319.60	0.00	28,538.40 88.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	1,282.00	2,190.00	47.95	1,769.01	341.06	79.93 96.35 %
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	71,930.90	437,749.74	80,842.26	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	16.10	264.62	14.64	220.74 55.85 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00 0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	370.00	370.00	0.00	243.75	0.00	126.25 65.88 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,407.00	2,407.00	125.88	2,055.32	351.68	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	318.71	3,718.81	0.00	467.19 88.84 %
001-751-228-000	FREIGHT	500.00	500.00	235.00	421.96	0.00	78.04 84.39 %
001-751-230-000	CONTRACTUAL SERVICE	2,000.00	3,200.00	894.00	1,235.25	1,000.00	964.75 69.85 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	542,491.00	544,599.00	73,568.54	457,247.96	82,549.64	4,801.40 99.12 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	47,500.00	37,500.00	2,559.83	27,077.12	7,207.62	3,215.26 91.43 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	333.93	2,942.10	2,423.73	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	46,000.00	2,893.76	31,626.94	9,781.35	4,591.71 90.02 %
	Department: 751 - STREET LIGHTING Total:	842,049.00	834,457.00	95,005.83	704,194.50	92,330.99	37,931.51 95.45 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	3,146.70	36,973.85	0.00	3,933.15	90.39 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,000.00	0.00	1,821.63	0.00	178.37	91.08 %
001-754-103-315	OTHER SALARIES & WAGES	155,896.00	155,896.00	11,313.20	125,947.97	0.00	29,948.03	80.79 %
001-754-104-000	FICA EXPENSE	15,171.00	15,171.00	1,035.83	11,802.79	0.00	3,368.21	77.80 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	28,574.00	28,574.00	2,381.17	26,192.87	0.00	2,381.13	91.67 %
001-754-106-000	RETIREMENT EXPENSE	19,868.00	19,868.00	1,393.88	16,187.29	0.00	3,680.71	81.47 %
001-754-111-000	OTHER POST-EMPL BENEFITS	19,433.00	19,433.00	1,619.42	17,813.62	0.00	1,619.38	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		281,349.00	281,849.00	20,890.20	236,740.02	0.00	45,108.98	84.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	310.00	310.00	21.00	209.33	45.67	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	14,254.00	230.24	12,957.36	1,269.76	26.88	99.81 %
001-754-213-100	UTILITIES - ELECTRIC	13,869.00	13,869.00	974.63	12,286.69	1,582.31	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,295.00	1,995.00	268.15	1,641.94	353.06	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,500.00	2,500.00	0.00	1,364.31	0.00	1,135.69	54.57 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	0.00	31,418.45	7,145.55	31,436.00	55.09 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	1,000.00	5,550.00	284.92	3,139.26	2,406.14	4.60	99.92 %
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	1,500.00	0.00	1,471.75	0.00	28.25	98.12 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,503.00	3,503.00	248.84	2,886.72	616.28	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	3,804.01	0.00	847.99	81.77 %
001-754-228-000	FREIGHT	500.00	2,000.00	0.00	1,895.56	515.32	-410.88	120.54 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,200.00	0.00	1,742.25	395.00	62.75	97.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		120,303.00	130,953.00	2,355.34	82,597.46	14,329.09	34,026.45	74.02 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	12,500.00	15,500.00	331.53	12,320.74	1,695.18	1,484.08	90.43 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	242.13	3,731.45	1,670.30	-401.75	108.04 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	0.00	36,145.81	3,796.18	20,058.01	66.57 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	140,000.00	2,729.92	107,076.00	21,778.17	11,145.83	92.04 %
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	3,303.58	161,929.45	28,939.83	33,630.72	85.02 %
Department: 754 - CENTRAL GARAGE Total:		608,152.00	637,302.00	26,549.12	481,266.93	43,268.92	112,766.15	82.31 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	39,659.00	39,659.00	3,050.68	35,082.82	0.00	4,576.18	88.46 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	19,000.00	126.72	16,834.99	0.00	2,165.01	88.61 %
001-756-103-315	OTHER SALARIES & WAGES	240,947.00	245,990.00	19,283.20	215,969.20	0.00	30,020.80	87.80 %
001-756-104-000	FICA EXPENSE	22,538.00	22,924.00	1,591.36	19,049.68	0.00	3,874.32	83.10 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	42,861.00	42,861.00	3,571.75	39,289.25	0.00	3,571.75	91.67 %
001-756-106-000	RETIREMENT EXPENSE	29,811.00	30,315.00	2,246.06	26,299.03	0.00	4,015.97	86.75 %
001-756-111-000	OTHER POST-EMPL BENEFITS	29,150.00	29,150.00	2,429.17	26,720.87	0.00	2,429.13	91.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	418,966.00	429,899.00	32,298.94	379,245.84	0.00	50,653.16	88.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,471.00	1,471.00	109.00	1,089.09	111.58	270.33	81.62 %
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	16.10	320.02	14.64	4,665.34	6.69 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	77,936.00	77,936.00	56.20	73,374.81	150.00	4,411.19	94.34 %
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	3,400.00	22.46	3,233.54	160.16	6.30	99.81 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,893.00	4,893.00	314.88	4,201.84	691.16	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	527.84	6,180.41	0.00	788.59	88.68 %
001-756-228-000	FREIGHT	1,000.00	1,650.00	0.00	1,234.43	250.00	165.57	89.97 %
001-756-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	4,949.47	20,499.52	8,481.98	6,018.50	82.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	157,254.00	161,273.00	5,995.95	131,413.00	9,859.52	20,000.48	87.60 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	55,000.00	50,000.00	318.36	27,429.08	5,722.95	16,847.97	66.30 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	61,268.00	6,486.33	59,812.77	0.00	1,455.23	97.62 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	2,528.41	18,494.12	6,883.85	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	146,018.00	9,333.10	109,345.79	12,606.80	24,065.41	83.52 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	705,970.00	737,190.00	47,627.99	620,004.63	22,466.32	94,719.05	87.15 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,829,567.00	1,829,567.00	151,409.07	1,779,441.41	0.00	50,125.59	97.26 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,829,567.00	1,829,567.00	151,409.07	1,779,441.41	0.00	50,125.59	97.26 %
Department: 759 - MASS TRANSIT Total:	1,829,567.00	1,829,567.00	151,409.07	1,779,441.41	0.00	50,125.59	97.26 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	5,000.00	1,500.00	852.00	852.00	0.00	648.00	56.80 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-805-228-000	FREIGHT	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	116,000.00	519,000.00	0.00	414,271.50	101,382.50	3,346.00	99.36 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		125,200.00	521,700.00	852.00	415,592.00	101,382.50	4,725.50	99.09 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	165,800.00	120,800.00	3,655.22	78,843.37	41,178.82	777.81	99.36 %
Expense_Category: 30 - COMMODITIES Total:		165,800.00	120,800.00	3,655.22	78,843.37	41,178.82	777.81	99.36 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-805-458-000	CAPITAL OUTLAY - STORMWATER	9,000.00	180,041.00	162,624.00	162,624.00	0.00	17,417.00	90.33 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		9,000.00	180,041.00	162,624.00	162,624.00	0.00	17,417.00	90.33 %
Department: 805 - STORMWATER Total:		300,000.00	822,541.00	167,131.22	657,059.37	142,561.32	22,920.31	97.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	2,126.92	13,338.01	4,450.00	13,211.99	57.38 %
Expense_Category: 30 - COMMODITIES Total:		0.00	31,000.00	2,126.92	13,338.01	4,450.00	13,211.99	57.38 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	65,000.00	0.00	50,000.00	0.00	15,000.00	76.92 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	0.00	50,000.00	0.00	15,000.00	76.92 %
Department: 809 - GRANTS Total:		0.00	99,000.00	2,126.92	66,338.01	4,450.00	28,211.99	71.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	33,738.00	33,738.00	2,595.22	29,845.03	0.00	3,892.97	88.46 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	9,500.00	721.59	7,178.29	0.00	2,321.71	75.56 %
001-900-103-315	OTHER SALARIES & WAGES	307,549.00	308,227.00	26,693.20	235,197.64	0.00	73,029.36	76.31 %
001-900-104-000	FICA EXPENSE	26,492.00	26,544.00	2,214.87	19,958.03	0.00	6,585.97	75.19 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	60,719.00	60,719.00	5,059.92	55,659.12	0.00	5,059.88	91.67 %
001-900-106-000	RETIREMENT EXPENSE	26,330.00	26,398.00	2,046.04	23,668.76	0.00	2,729.24	89.66 %
001-900-111-000	OTHER POST-EMPL BENEFITS	41,295.00	41,295.00	3,441.25	37,853.76	0.00	3,441.24	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		501,123.00	506,421.00	42,772.09	409,360.63	0.00	97,060.37	80.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,468.00	2,468.00	122.93	1,709.33	172.07	586.60	76.23 %
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	11,946.00	326.17	11,196.66	3,127.93	-2,378.59	119.91 %
001-900-213-100	UTILITIES - ELECTRIC	75,730.00	75,730.00	5,078.62	63,682.06	12,047.94	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,024.00	19,024.00	1,088.68	12,947.73	6,076.27	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	0.00	0.00	0.00	250.00	-250.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	1,250.85	0.00	3,749.15	25.02 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	1,000.00	37.93	437.44	119.96	442.60	55.74 %
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	200.00	243.75	125.00	-268.75	368.75 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,716.00	5,716.00	0.00	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	705.26	6,398.74	0.00	1,729.26	78.72 %
001-900-228-000	FREIGHT	300.00	300.00	0.00	0.00	42.10	257.90	14.03 %
001-900-230-000	CONTRACTUAL SERVICE	34,500.00	132,741.00	180.22	111,023.58	31,469.30	-9,751.88	107.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		196,998.00	302,767.00	7,739.81	252,953.30	54,720.68	-4,906.98	101.62 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	65,770.00	90,770.00	3,215.64	71,834.45	14,157.04	4,778.51	94.74 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
001-900-343-001	AUTOMOBILE GASOLINE	12,000.00	18,500.00	1,507.67	16,226.91	2,188.66	84.43	99.54 %
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	117,370.00	4,723.31	92,131.76	17,345.70	7,892.54	93.28 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-900-458-000	CAPITAL OUTLAY - OTHER IMPRVMT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
001-900-459-000	CAPITAL OUTLAY - EQUIPMENT	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		8,200.00	38,200.00	8,200.00	38,200.00	0.00	0.00	100.00 %
Department: 900 - PARKS & RECREATION Total:		792,191.00	964,758.00	63,435.21	792,645.69	72,066.38	100,045.93	89.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020							
CONTRIB - WOOD CO VISITORS BUR	162,750.00	200,000.00	32,576.02	174,169.31	0.00	25,830.69	87.08 %
Expense_Category: 50 - CONTRIBUTIONS Total:	162,750.00	200,000.00	32,576.02	174,169.31	0.00	25,830.69	87.08 %
Department: 901 - VISITORS BUREAU Total:	162,750.00	200,000.00	32,576.02	174,169.31	0.00	25,830.69	87.08 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
001-920-568-089	CONTRIB - ARTSBRIDGE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-920-568-090	CONTRIB - WOOD COUNTY REC	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	5,000.00	6,750.00	0.00	5,000.00	0.00	1,750.00	74.07 %
	Department: 920 - GRANTS Total:	5,000.00	6,750.00	0.00	5,000.00	0.00	1,750.00	74.07 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-040	CONTRIB - WCFRN	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		7,500.00	8,000.00	7,500.00	8,000.00	0.00	0.00	100.00 %
Department: 958 - SOCIAL SERVICES Total:		7,500.00	8,000.00	7,500.00	8,000.00	0.00	0.00	100.00 %
Expense Total:		37,336,654.00	41,175,258.00	2,799,173.35	37,367,309.53	774,520.53	3,033,427.94	92.63 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-9,221,832.00	-11,326,008.00	-964,726.37	-12,700,378.10	-774,520.53	-2,148,890.63	118.97 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	70,000.00	88,000.00	0.00	65,697.57	0.00	-22,302.43	74.66 %
	Revenue_Type: 300 - TAXES Total:	70,000.00	88,000.00	0.00	65,697.57	0.00	-22,302.43	74.66 %
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	88,000.00	0.00	65,699.66	0.00	-22,300.34	74.66 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	70,000.00	88,000.00	0.00	65,699.66	0.00	22,300.34	74.66 %
Expense_Category: 50 - CONTRIBUTIONS Total:	70,000.00	88,000.00	0.00	65,699.66	0.00	22,300.34	74.66 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	70,000.00	88,000.00	0.00	65,699.66	0.00	22,300.34	74.66 %
Expense Total:	70,000.00	88,000.00	0.00	65,699.66	0.00	22,300.34	74.66 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-369-000-000	TRANSFER IN - OTHER FUNDS	2,674,010.00	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	1,282.21	13,630.97	0.00	3,630.97	136.31 %
033-383-000-000	SALE OF FIXED ASSETS	0.00	150,500.00	0.00	176,885.99	0.00	26,385.99	117.53 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	160,500.00	1,282.21	190,516.96	0.00	30,016.96	118.70 %
Revenue Total:		2,674,010.00	3,238,435.00	1,282.21	3,018,451.96	0.00	-219,983.04	93.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	19,927.50	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	70,000.00	70,000.00	0.00	0.00	19,927.50	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:	70,000.00	70,000.00	0.00	0.00	19,927.50	50,072.50	28.47 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	100,000.00	100,000.00	18,274.05	60,324.05	40,157.00	-481.05	100.48 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	100,000.00	100,000.00	18,274.05	60,324.05	40,157.00	-481.05	100.48 %
Department: 440 - MUNICIPAL BUILDING Total:	100,000.00	100,000.00	18,274.05	60,324.05	40,157.00	-481.05	100.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	425,000.00	544,925.00	10,027.00	229,739.00	307,692.00	7,494.00	98.62 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	425,000.00	544,925.00	10,027.00	229,739.00	307,692.00	7,494.00	98.62 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	425,000.00	544,925.00	10,027.00	229,739.00	307,692.00	7,494.00	98.62 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	25,000.00	55,000.00	0.00	3,375.00	10,125.00	41,500.00	24.55 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	55,000.00	0.00	3,375.00	10,125.00	41,500.00	24.55 %
Department: 900 - PARKS & RECREATION Total:	25,000.00	55,000.00	0.00	3,375.00	10,125.00	41,500.00	24.55 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	1,696,000.00	2,159,752.00	28,301.05	924,982.63	599,192.50	635,576.87	70.57 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	978,010.00	1,078,683.00	-27,018.84	2,093,469.33	-599,192.50	415,593.83	138.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,320,000.00	2,260,000.00	228,994.36	1,760,168.42	0.00	-499,831.58	77.88 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,320,000.00	2,260,000.00	228,994.36	1,760,168.42	0.00	-499,831.58	77.88 %
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	0.00	1,567,399.66	0.00	-503,040.34	75.70 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,842,379.00	2,341,119.00	0.00	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	228,994.36	3,580,368.08	0.00	-1,189,550.92	75.06 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 424 - CONTRIBUTIONS/AUTHORITIE							
Expense_Category: 50 - CONTRIBUTIONS							
036-424-567-025 CONTRIB - STATE OF WV	76,230.00	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: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

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

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,501,700.00	4,073,240.00	0.00	2,035,890.99	1,389,933.25	647,415.76	84.11 %
036-750-458-010 SIDEWALK IMPROVEMENTS	548,349.00	574,349.00	0.00	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	0.00	2,516,247.83	1,423,167.41	708,173.76	84.76 %
Department: 750 - STREET Total:	2,050,049.00	4,647,589.00	0.00	2,516,247.83	1,423,167.41	708,173.76	84.76 %
Expense Total:	4,516,279.00	7,173,819.00	0.00	4,106,247.83	1,423,167.41	1,644,403.76	77.08 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-233,900.00	-2,403,900.00	228,994.36	-525,879.75	-1,423,167.41	454,852.84	81.08 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
039-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	50,000.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	50,000.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
Revenue_Type: 380 - MISCELLANEOUS								
039-381-000-000	REIMBURSEMENTS	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
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	300.00	3,300.00	0.00	3,300.00	0.00 %
	Revenue Total:	50,000.00	110,000.00	300.00	113,300.00	0.00	3,300.00	103.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	100.00	0.00	310.40	0.00	-210.40	310.40 %
039-436-230-000	CONTRACTUAL SERVICE	0.00	101,441.00	0.00	66,896.00	35.00	34,510.00	65.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	101,541.00	0.00	67,206.40	35.00	34,299.60	66.22 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	15,000.00	21,136.00	30,140.76	0.00	-15,140.76	200.94 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	15,000.00	21,136.00	30,140.76	0.00	-15,140.76	200.94 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	116,541.00	21,136.00	97,347.16	35.00	19,158.84	83.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
039-444-566-001 OPERATING TRANSFER	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	2,059.30	0.00	-2,059.30	0.00 %
Expense Total:	0.00	116,541.00	21,136.00	99,406.46	35.00	17,099.54	85.33 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	50,000.00	-6,541.00	-20,836.00	13,893.54	-35.00	20,399.54	-211.87 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	55,199.08	703,265.27	0.00	703,265.27	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	55,199.08	703,265.27	0.00	703,265.27	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.93	38.24	0.00	38.24	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	50.05	556.15	0.00	556.15	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	16,205.25	149,113.28	0.00	149,113.28	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	16,258.23	149,707.67	0.00	149,707.67	0.00 %
Revenue Total:		0.00	0.00	71,457.31	852,972.94	0.00	852,972.94	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-001	SCHOOLS TO POOLS PROJECT	0.00	0.00	0.00	0.00	1,233.00	-1,233.00	0.00 %
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	27,171.73	184,385.28	40,341.57	-224,726.85	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	27,171.73	217,801.46	41,574.57	-259,376.03	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	27,171.73	217,801.46	41,574.57	-259,376.03	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	25.00	-25.00	0.00 %
050-421-212-000	OUTSIDE PRINTING	0.00	0.00	0.00	270.00	0.00	-270.00	0.00 %
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	505.73	1,421.08	767.62	-2,188.70	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	0.00	1,237.88	1,036.46	-2,274.34	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	787.00	0.00	-787.00	0.00 %
050-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,525.00	0.00	-2,525.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	580.86	111,221.78	9,148.22	-120,370.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,086.59	118,248.23	10,977.30	-129,225.53	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	32.99	495.41	820.25	-1,315.66	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	32.99	495.41	820.25	-1,315.66	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,827.56	63,601.07	40,544.66	-104,145.73	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,827.56	63,601.07	40,544.66	-104,145.73	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	7,947.14	182,344.71	52,342.21	-234,686.92	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	3,597.73	40,540.81	10,522.86	-51,063.67	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	3,597.73	40,540.81	10,522.86	-51,063.67	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	3,597.73	40,540.81	10,522.86	-51,063.67	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	103,085.15	0.00	-103,085.15	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	41,832.00	0.00	-41,832.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	144,917.15	0.00	-144,917.15	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	144,917.15	0.00	-144,917.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	11,223.18	50,172.11	2,428.86	-52,600.97	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	11,223.18	50,172.11	2,428.86	-52,600.97	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	11,223.18	50,172.11	2,428.86	-52,600.97	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	15,312.61	85,483.63	31,075.47	-116,559.10	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	15,312.61	85,483.63	31,075.47	-116,559.10	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	2,878.14	9,364.74	0.00	-9,364.74	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	2,878.14	9,364.74	0.00	-9,364.74	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	18,190.75	94,848.37	31,075.47	-125,923.84	0.00 %
Expense Total:	0.00	0.00	68,130.53	730,624.61	137,943.97	-868,568.58	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	3,326.78	122,348.33	-137,943.97	-15,595.64	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	3,244.78	106,568.83	0.00	106,568.83	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	3,244.78	106,568.83	0.00	106,568.83	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	291.79	3,327.23	0.00	3,327.23	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	291.79	149,857.70	0.00	149,857.70	0.00 %
Revenue Total:		0.00	0.00	3,536.57	256,426.53	0.00	256,426.53	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	25.00	-25.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	505.72	1,421.07	767.62	-2,188.69	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	0.00	747.84	1,036.47	-1,784.31	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	787.00	0.00	-787.00	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	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	137.27	332.93	492.07	-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	642.99	133,833.60	16,329.16	-150,162.76	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	382.96	830.75	-1,213.71	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	382.96	830.75	-1,213.71	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	66,343.11	18,656.89	-85,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	66,343.11	18,656.89	-85,000.00	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	642.99	200,559.67	35,816.80	-236,376.47	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	6,780.51	32,537.04	23,629.42	-56,166.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,780.51	32,537.04	23,629.42	-56,166.46	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	6,780.51	32,537.04	23,629.42	-56,166.46	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	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	6,000.00	17,860.10	0.00	-17,860.10	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	141.76	2,109.18	0.00	-2,109.18	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	6,141.76	19,969.28	0.00	-19,969.28	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	6,141.76	36,009.28	20,000.00	-56,009.28	0.00 %
Expense Total:	0.00	0.00	13,565.26	269,105.99	79,446.22	-348,552.21	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-10,028.69	-12,679.46	-79,446.22	-92,125.68	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.27	70.94	0.00	70.94	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.27	70.94	0.00	70.94	0.00 %
Revenue Total:	0.00	0.00	4.27	70.94	0.00	70.94	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.27	70.94	0.00	70.94	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.84	9.47	0.00	9.47	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	0.84	1,799.35	0.00	1,799.35	0.00 %
	Revenue Total:	0.00	0.00	0.84	1,799.35	0.00	1,799.35	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	260.00	260.00	75.00	-335.00	0.00 %
056-421-230-000	CONTRACTUAL 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	260.00	3,193.88	75.00	-3,268.88	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	260.00	3,193.88	75.00	-3,268.88	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	1,600.00	6,844.00	0.00	-6,844.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	1,600.00	6,844.00	0.00	-6,844.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,600.00	6,844.00	0.00	-6,844.00	0.00 %
Expense Total:	0.00	0.00	1,860.00	10,037.88	75.00	-10,112.88	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-1,859.16	-8,238.53	-75.00	-8,313.53	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	20,000.00	30,000.00	2,881.00	29,323.00	0.00	-677.00	97.74 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		20,000.00	30,000.00	2,881.00	29,323.00	0.00	-677.00	97.74 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	4,908.00	52,350.00	0.00	2,350.00	104.70 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	312.00	3,938.00	0.00	-1,062.00	78.76 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	6,500.00	6,500.00	280.00	3,290.00	0.00	-3,210.00	50.62 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	16,000.00	17,500.00	1,330.00	19,531.00	0.00	2,031.00	111.61 %
080-343-004-000	BRIDGE LOT	3,000.00	3,000.00	280.00	2,159.00	0.00	-841.00	71.97 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,315.00	84,686.00	0.00	-3,314.00	96.23 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	342.00	4,744.00	0.00	-1,256.00	79.07 %
080-343-010-000	HOTEL LOT RENTAL	5,500.00	5,500.00	475.00	5,225.00	0.00	-275.00	95.00 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	102.00	1,226.00	0.00	-574.00	68.11 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	953.00	94.00	1,151.00	0.00	198.00	120.78 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,500.00	6,000.00	595.00	6,405.00	0.00	405.00	106.75 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	770.00	5,386.00	0.00	386.00	107.72 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	385.00	7,499.00	0.00	-501.00	93.74 %
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	17,188.00	197,770.00	0.00	-5,663.00	97.22 %
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	244.58	2,477.67	0.00	377.67	117.98 %
Revenue_Type: 380 - MISCELLANEOUS Total:		700.00	2,100.00	244.58	2,477.67	0.00	377.67	117.98 %
Revenue Total:		221,000.00	241,033.00	20,313.58	235,070.67	0.00	-5,962.33	97.53 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	12,927.00	12,927.00	994.42	11,435.87	0.00	1,491.13	88.46 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	72,550.00	72,550.00	5,580.80	62,548.30	0.00	10,001.70	86.21 %
080-571-104-000	FICA EXPENSE	6,539.00	6,539.00	464.92	5,225.96	0.00	1,313.04	79.92 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	15,716.00	15,716.00	1,309.67	14,406.37	0.00	1,309.63	91.67 %
080-571-106-000	RETIREMENT EXPENSE	8,586.00	8,586.00	657.52	7,363.99	0.00	1,222.01	85.77 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	9,797.37	0.00	890.63	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		129,906.00	129,906.00	9,898.00	113,132.21	0.00	16,773.79	87.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	691.00	691.00	44.57	475.66	47.42	167.92	75.70 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	940.18	0.00	559.82	62.68 %
080-571-213-100	UTILITIES - ELECTRIC	2,213.00	2,213.00	152.29	1,824.84	388.16	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	154.52	1,730.52	0.00	287.48	85.75 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	44.00	0.00	56.00	44.00 %
080-571-230-000	CONTRACTUAL SERVICE	10,000.00	20,000.00	114.10	5,596.02	13,302.00	1,101.98	94.49 %
080-571-240-000	REFUNDS	0.00	210.00	70.00	280.00	0.00	-70.00	133.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		31,861.00	42,371.00	535.48	25,955.62	13,737.58	2,677.80	93.68 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	9.78	1,308.16	19.34	2,172.50	37.93 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	772.00	63.03	563.35	208.33	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	72.81	12,506.51	227.67	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	10,506.29	164,695.94	13,965.25	26,622.81	87.03 %
Expense Total:		183,867.00	205,284.00	10,506.29	164,695.94	13,965.25	26,622.81	87.03 %
Fund: 080 - PARKING FUND Surplus (Deficit):		37,133.00	35,749.00	9,807.29	70,374.73	-13,965.25	20,660.48	157.79 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	70.09	266.35	0.00	-1,733.65	13.32 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	1,261.68	1,369.16	0.00	-130.84	91.28 %
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	650.00	5,275.00	0.00	-8,725.00	37.68 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	7,500.00	10,455.00	835.00	11,860.00	0.00	1,405.00	113.44 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	4,000.00	4,000.00	327.10	4,364.77	0.00	364.77	109.12 %
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	3,143.87	62,580.96	0.00	-11,374.04	84.62 %
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	3,143.87	247,580.96	0.00	-11,374.04	95.61 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	843.00	1,243.00	96.33	981.64	218.36	43.00	96.54 %
082-900-213-100	UTILITIES - ELECTRIC	15,568.00	15,568.00	229.99	4,810.57	10,757.43	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	31,515.00	31,515.00	507.38	15,161.87	16,353.13	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 %
082-900-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	0.00	100.00	-100.00	0.00 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	250.00	0.00	228.57	0.00	21.43	91.43 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	300.00	0.00	300.00	75.00	-75.00	125.00 %
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	95.00	95.00	0.00	205.00	31.67 %
082-900-230-000	CONTRACTUAL SERVICE	500.00	1,500.00	974.03	1,954.52	0.00	-454.52	130.30 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	140,000.00	140,000.00	50,000.00	107,460.00	102,690.00	-70,150.00	150.11 %
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	51,902.73	143,892.60	130,193.92	-62,561.52	129.58 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	6,796.68	16,274.76	11,309.42	12,415.82	68.96 %
	Expense_Category: 30 - COMMODITIES Total:	40,000.00	40,000.00	6,796.68	16,274.76	11,309.42	12,415.82	68.96 %
	Department: 900 - PARKS & RECREATION Total:	248,570.00	251,525.00	58,699.41	160,167.36	141,503.34	-50,145.70	119.94 %
	Expense Total:	248,570.00	251,525.00	58,699.41	160,167.36	141,503.34	-50,145.70	119.94 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	7,430.00	7,430.00	-55,555.54	87,413.60	-141,503.34	-61,519.74	-727.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	199,074.40	2,211,019.40	0.00	-122,980.60	94.73 %
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	199,074.40	2,210,402.12	0.00	-123,597.88	94.70 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
090-361-000-010	FEE PENALTIES & INTEREST	0.00	60,000.00	4,719.79	54,813.51	0.00	-5,186.49	91.36 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	60,000.00	4,719.79	54,813.51	0.00	-5,186.49	91.36 %
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	2,510.16	68,158.42	0.00	-11,965.58	85.07 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	2,510.16	68,158.42	0.00	-11,965.58	85.07 %
	Revenue Total:	2,594,124.00	4,138,302.00	206,304.35	3,997,551.78	0.00	-140,750.22	96.60 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<u>090-444-566-001</u>							
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: 05/31/2019

		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	34,341.85	0.00	3,653.15	90.39 %
090-800-103-008	OVERTIME EXPENSE	25,000.00	45,000.00	1,026.18	36,204.46	0.00	8,795.54	80.45 %
090-800-103-315	OTHER SALARIES & WAGES	667,514.00	695,636.00	53,858.74	603,342.51	0.00	92,293.49	86.73 %
090-800-104-000	FICA EXPENSE	54,595.00	58,277.00	4,160.96	48,635.01	0.00	9,641.99	83.45 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	114,295.00	114,295.00	9,524.57	104,770.28	0.00	9,524.72	91.67 %
090-800-106-000	RETIREMENT EXPENSE	71,596.00	74,328.00	5,607.77	65,109.94	0.00	9,218.06	87.60 %
090-800-111-000	OTHER POST-EMPL BENEFITS	77,732.00	77,732.00	6,477.68	68,254.47	0.00	9,477.53	87.81 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,048,727.00	1,103,263.00	83,578.60	960,658.52	0.00	142,604.48	87.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	1,775.00	2,130.00	143.95	1,918.72	212.68	-1.40	100.07 %
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	639.30	14,004.89	1,509.24	1,082.87	93.48 %
090-800-213-100	UTILITIES - ELECTRIC	20,643.00	20,643.00	426.23	14,292.68	12,362.32	-6,012.00	129.12 %
090-800-213-200	UTILITIES - WATER & SEWER	2,701.00	2,701.00	180.08	1,905.64	825.36	-30.00	101.11 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	3,000.00	1,100.00	86.00	86.00	0.00	1,014.00	7.82 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	14,000.00	14,000.00	0.00	2,443.34	2,378.60	9,178.06	34.44 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	3,208.00	708.00	34.00	602.50	423.23	-317.73	144.88 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	104.10	0.00	395.90	20.82 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	187.50	0.00	312.50	37.50 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,112.00	14,112.00	1,272.83	12,197.26	1,914.74	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	1,344.07	15,690.51	0.00	2,478.49	86.36 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	109.53	373.08	13.00	1,613.92	19.30 %
090-800-230-000	CONTRACTUAL SERVICES	670,000.00	670,000.00	46,163.73	458,029.71	177,859.69	34,110.60	94.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		801,946.00	804,733.00	50,399.72	568,167.42	197,498.86	39,066.72	95.15 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	30,000.00	35,000.00	2,425.83	31,080.48	3,791.74	127.78	99.63 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	83,000.00	6,295.09	72,666.73	6,602.17	3,731.10	95.50 %
090-800-345-000	UNIFORM EXPENSE	13,000.00	13,000.00	139.49	7,197.42	160.00	5,642.58	56.60 %
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	8,860.41	210,944.63	10,553.91	9,501.46	95.89 %
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: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	45,000.00	88,915.00	100,048.81	277,757.33	0.00	-188,842.33	312.39 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	45,000.00	88,915.00	100,048.81	277,757.33	0.00	-188,842.33	312.39 %
Department: 800 - SANITATION Total:	2,433,474.00	2,557,712.00	242,887.54	2,314,291.84	208,052.77	35,367.39	98.62 %
Expense Total:	2,433,474.00	2,859,442.00	242,887.54	2,012,562.05	208,052.77	638,827.18	77.66 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	160,650.00	1,278,860.00	-36,583.19	1,984,989.73	-208,052.77	498,076.96	138.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	88,010.00	929,144.00	0.00	-40,856.00	95.79 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	85,350.20	880,698.58	0.00	55,698.58	106.75 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	173,360.20	1,809,842.58	0.00	14,842.58	100.83 %
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	8,358.84	71,589.85	0.00	31,589.85	178.97 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	45,903.06	242,995.23	0.00	242,995.23	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	54,261.90	314,700.75	0.00	274,700.75	786.75 %
Revenue Total:		2,855,000.00	2,875,000.00	227,622.10	3,064,543.33	0.00	189,543.33	106.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	36,005.00	36,005.00	3,210.68	36,922.82	0.00	-917.82	102.55 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	14.21	14,096.99	0.00	7,903.01	64.08 %
092-570-103-315	OTHER SALARIES & WAGES	342,161.00	324,681.00	19,276.27	213,246.33	0.00	111,434.67	65.68 %
092-570-104-000	FICA EXPENSE	28,929.00	27,592.00	1,693.37	19,894.78	0.00	7,697.22	72.10 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	9,388.00	9,388.00	782.33	8,605.63	0.00	782.37	91.67 %
092-570-106-000	RETIREMENT EXPENSE	7,614.00	5,866.00	321.06	3,692.19	0.00	2,173.81	62.94 %
092-570-111-000	OTHER POST-EMPL BENEFITS	6,385.00	6,385.00	532.08	5,852.88	0.00	532.12	91.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		452,482.00	431,917.00	25,830.00	302,311.62	0.00	129,605.38	69.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,664.00	2,664.00	160.59	1,705.82	190.58	767.60	71.19 %
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	40.37	722.46	109.63	-227.09	137.54 %
092-570-213-100	UTILITIES - ELECTRIC	16,698.00	16,698.00	1,005.16	11,359.26	5,338.74	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	885.00	885.00	185.24	1,154.80	214.76	-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	0.00	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	0.00	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	2,727.26	35,295.95	24,704.05	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	5,650.54	32,911.82	25,030.80	-6,714.62	113.11 %
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	40.69	421.39	53.61	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	528.74	6,209.73	0.00	2,669.27	69.94 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	4,051.69	42,819.24	12,686.26	4,494.50	92.51 %
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	14,390.28	318,573.35	78,606.53	64,584.12	86.01 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	52,000.00	52,000.00	9.78	4,906.95	6,524.34	40,568.71	21.98 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	23,868.20	23,868.20	0.00	-3,868.20	119.34 %
092-570-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	50,000.00	70,976.00	0.00	70,976.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		125,000.00	145,976.00	23,877.98	99,751.15	6,524.34	39,700.51	72.80 %
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 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	116,730.00	116,730.00	0.00	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	64,098.26	855,921.45	85,130.87	615,334.68	60.46 %
Expense Total:	1,479,136.00	1,556,387.00	64,098.26	855,921.45	85,130.87	615,334.68	60.46 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	1,375,864.00	1,318,613.00	163,523.84	2,208,621.88	-85,130.87	804,878.01	161.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
106-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	103,085.15	0.00	103,085.15	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	103,085.15	0.00	103,085.15	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.00	0.85	0.00	0.85	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.85	0.00	0.85	0.00 %
Revenue Total:	0.00	0.00	0.00	103,086.00	0.00	103,086.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	0.00	41,274.67	0.00	-41,274.67	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	41,274.67	0.00	-41,274.67	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	41,274.67	0.00	-41,274.67	0.00 %
Expense Total:	0.00	0.00	0.00	41,274.67	0.00	-41,274.67	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	61,811.33	0.00	61,811.33	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	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	-710,951.25	-2,348,158.89	-3,463,032.86	4,205,922.25	58.01 %

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	-964,726.37	-12,700,378.10	-774,520.53	-2,148,890.63
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	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	-27,018.84	2,093,469.33	-599,192.50	415,593.83
036 - USER FEE REVENUE FUND	-233,900.00	-2,403,900.00	228,994.36	-525,879.75	-1,423,167.41	454,852.84
039 - DEMOLITION FUND	50,000.00	-6,541.00	-20,836.00	13,893.54	-35.00	20,399.54
050 - COMMUNITY DEVELOPMENT	0.00	0.00	3,326.78	122,348.33	-137,943.97	-15,595.64
051 - HOME FUND	0.00	0.00	-10,028.69	-12,679.46	-79,446.22	-92,125.68
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.27	70.94	0.00	70.94
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-1,859.16	-8,238.53	-75.00	-8,313.53
080 - PARKING FUND	37,133.00	35,749.00	9,807.29	70,374.73	-13,965.25	20,660.48
082 - PARKS & RECREATION FUND	7,430.00	7,430.00	-55,555.54	87,413.60	-141,503.34	-61,519.74
090 - SANITATION FUND	160,650.00	1,278,860.00	-36,583.19	1,984,989.73	-208,052.77	498,076.96
092 - MEMORIAL BRIDGE FUND	1,375,864.00	1,318,613.00	163,523.84	2,208,621.88	-85,130.87	804,878.01
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	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	-710,951.25	-2,348,158.89	-3,463,032.86	4,205,922.25