



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	3,708,444.00	3,708,444.00	1,136,978.17	1,356,557.23	0.00	-2,351,886.77	36.58 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	14,123.05	25,054.82	0.00	-100,445.18	19.96 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	16,094.46	29,679.36	0.00	-95,320.64	23.74 %
001-301-090-000	EXCESS LEVY TAX	1,919,280.00	1,919,280.00	607,826.25	735,704.44	0.00	-1,183,575.56	38.33 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	2,401.50	5,296.12	0.00	-14,903.88	26.22 %
001-303-001-000	GAS & OIL TAX STATE OF WV	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,213,561.00	8,213,561.00	3,641.13	1,891.36	0.00	-8,211,669.64	0.02 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	330,000.00	0.00	0.00	0.00	-330,000.00	0.00 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	350,500.00	44,054.37	84,977.59	0.00	-265,522.41	24.24 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	14.60	41.80	0.00	-108.20	27.87 %
001-314-000-000	MUNICIPAL SALES TAX	5,809,946.00	5,809,946.00	0.00	0.00	0.00	-5,809,946.00	0.00 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	20,648,081.00	1,825,133.53	2,239,202.72	0.00	-18,408,878.28	10.84 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	58,000.00	3,226.00	6,550.70	0.00	-51,449.30	11.29 %
001-320-000-002	FINES & FEES - PTF	2,900.00	2,900.00	150.00	290.00	0.00	-2,610.00	10.00 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	10,319.00	20,780.00	0.00	-203,520.00	9.26 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	262.00	516.52	0.00	-4,283.48	10.76 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
001-321-000-000	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	290,775.00	290,775.00	13,957.00	28,137.22	0.00	-262,637.78	9.68 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	65,000.00	3,065.35	67,321.65	0.00	2,321.65	103.57 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	40,591.31	67,001.32	0.00	-82,998.68	44.67 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	260.00	790.00	0.00	-3,210.00	19.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	11,110.00	17,320.00	0.00	-66,680.00	20.62 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	23,722.73	23,722.73	0.00	-147,599.27	13.85 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	474,322.00	78,749.39	176,155.70	0.00	-298,166.30	37.14 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	24,774.54	53,760.21	0.00	53,760.21	0.00 %
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	1,500.00	3,000.00	0.00	-25,580.00	10.50 %
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,670,000.00	140,855.33	282,092.63	0.00	-1,387,907.37	16.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	-1.44	-531.36	0.00	-531.36	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,011,500.00	3,011,500.00	261,048.04	522,076.72	0.00	-2,489,423.28	17.34 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	-1.20	-791.77	0.00	-791.77	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,710,080.00	4,710,080.00	428,175.27	859,606.43	0.00	-3,850,473.57	18.25 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	145,500.00	12,727.70	22,148.05	0.00	-123,351.95	15.22 %
001-361-000-015	PROCESS FEES	35,000.00	35,000.00	7,082.26	8,524.72	0.00	-26,475.28	24.36 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	10.00	30.00	0.00	-23,970.00	0.13 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	205.00	542.00	0.00	-4,958.00	9.85 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,850.00	3,050.00	0.00	-4,750.00	39.10 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,007.50	8,067.50	0.00	-36,932.50	17.93 %
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:		308,800.00	308,800.00	25,882.46	42,362.27	0.00	-266,437.73	13.72 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	12,770.35	25,735.39	0.00	-275,474.61	8.54 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	2,970.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	47,600.00	0.00	38,700.00	0.00	-8,900.00	81.30 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	111,110.00	0.00	1,000.00	0.00	-110,110.00	0.90 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	2,150,000.00	1,737,000.00	0.00	0.00	0.00	-1,737,000.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	995.70	1,762.44	0.00	-8,737.56	16.79 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	2,385,420.00	16,736.05	70,167.83	0.00	-2,315,252.17	2.94 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	47,500.00	6,627.75	12,500.88	0.00	-34,999.12	26.32 %
001-381-000-000	REIMBURSEMENTS	260,951.00	260,951.00	26,893.65	42,067.45	0.00	-218,883.55	16.12 %
001-386-000-000	INSURANCE CLAIMS	0.00	0.00	3,320.34	5,298.92	0.00	5,298.92	0.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	20,209.35	39,005.88	0.00	-152,754.12	20.34 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	1,432.31	1,888.40	0.00	-23,111.60	7.55 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	525,211.00	58,483.40	100,761.53	0.00	-424,449.47	19.18 %
Revenue Total:		29,633,089.00	29,342,689.00	2,447,117.10	3,516,393.70	0.00	-25,826,295.30	11.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-407-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	12,307.72	0.00	67,692.28	15.38 %
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	29,086.00	29,086.00	2,236.80	4,473.60	0.00	24,612.40	15.38 %
001-409-104-000	FICA EXPENSE	8,422.00	8,422.00	592.88	1,185.64	0.00	7,236.36	14.08 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	1,428.66	0.00	7,143.34	16.67 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	11,034.00	839.06	1,678.12	0.00	9,355.88	15.21 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	971.66	0.00	4,858.34	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,944.00	143,944.00	11,022.76	22,045.40	0.00	121,898.60	15.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	93.72	151.86	568.34	431.80	62.52 %
001-409-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	750.00	750.00	0.00	140.50	248.00	361.50	51.80 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	332.00	21.30	163.86	178.70	-10.56	103.18 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	23.75	45.34	213.66	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	55.00	945.00	5.50 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	175.00	6,168.56	0.00	3,831.44	61.69 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	0.00	0.00	18,500.00	18,000.00	50.68 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	818.84	2,404.29	30.87	99.05 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,582.00	2,582.00	197.18	394.36	0.00	2,187.64	15.27 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	47.00	47.00	264.00	2,689.00	10.37 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,929.00	59,429.00	557.95	7,930.32	22,431.99	29,066.69	51.09 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	11.66	704.95	1,283.39	35.83 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	11.66	704.95	1,283.39	35.83 %
	Department: 409 - MAYOR Total:	200,873.00	205,373.00	11,580.71	29,987.38	23,136.94	152,248.68	25.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	8,400.04	0.00	46,199.96	15.38 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	529.04	0.00	3,647.96	12.67 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	6,429.00	0.00	32,145.00	16.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	563.16	0.00	4,896.84	10.31 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		102,811.00	102,811.00	7,960.62	15,921.24	0.00	86,889.76	15.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	22.09	22.09	242.99	36.92	87.77 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	3,250.00	550.00	550.00	992.00	1,708.00	47.45 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	71.28	0.00	178.72	28.51 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	1,200.00	0.00	800.00	60.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,355.74	0.00	644.26	83.89 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,323.00	5,323.00	0.00	1,234.07	3,623.49	465.44	91.26 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	197.32	0.00	1,085.68	15.38 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,658.00	17,408.00	670.75	6,630.50	4,858.48	5,919.02	66.00 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,250.00	0.00	0.00	79.98	1,170.02	6.40 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,250.00	0.00	0.00	79.98	1,170.02	6.40 %
Department: 410 - COUNCIL Total:		123,469.00	121,469.00	8,631.37	22,551.74	4,938.46	93,978.80	22.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	74,304.00	74,304.00	5,715.72	11,431.44	0.00	62,872.56	15.38 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	361.92	0.00	1,638.08	18.10 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	42,893.15	82,602.23	0.00	408,107.77	16.83 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	3,462.33	6,711.83	0.00	36,665.17	15.47 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	9,286.50	0.00	46,432.50	16.67 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,342.86	8,921.59	0.00	47,829.41	15.72 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	6,315.84	0.00	31,579.16	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	64,215.23	125,631.35	0.00	635,124.65	16.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	642.46	989.44	6,323.72	1,334.84	84.56 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	299.44	299.44	945.76	2,754.80	31.13 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	101.93	1,353.96	1,911.51	191.53	94.46 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	7,988.68	7,988.68	76,211.32	0.00	100.00 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	40.00	237.00	1,899.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.00 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	125.00	250.00	119.00	2,131.00	14.76 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	126,900.00	126,900.00	420.00	64,865.41	22,521.77	39,512.82	68.86 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	16,265.00	0.00	3,835.43	11,261.67	1,167.90	92.82 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,020.58	2,096.60	0.00	11,218.40	15.75 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	7,551.20	7,814.20	17,510.80	-325.00	101.30 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	61,235.00	3,076.13	4,824.00	21,901.52	34,509.48	43.64 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	5,000.00	0.00	3,900.00	0.00	1,100.00	78.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		389,921.00	391,156.00	21,265.42	98,454.16	164,606.07	128,095.77	67.25 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	72.52	472.45	715.53	16,812.02	6.60 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	38,000.00	1,025.63	2,616.05	7,287.38	28,096.57	26.06 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	0.00	350.00	0.00	100.00 %
001-414-353-000	COMPUTER SOFTWARE	0.00	10,900.00	0.00	0.00	10,900.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,350.00	67,250.00	1,098.15	3,088.50	19,252.91	44,908.59	33.22 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Department: 414 - FINANCE Total:		1,707,027.00	1,719,162.00	86,578.80	227,174.01	183,858.98	1,308,129.01	23.91 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	1,523.52	3,089.36	0.00	16,910.64 15.45 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	1,361.47	0.00	7,487.53 15.39 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	166.64	333.71	0.00	1,873.29 15.12 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	428.66	0.00	2,143.34 16.67 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	68.07	132.56	0.00	752.44 14.98 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	291.50	0.00	1,457.50 16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,262.00	36,262.00	2,799.04	5,637.26	0.00	30,624.74 15.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	836.00	72.40	99.60	762.36	-25.96 103.11 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	192.50	192.50	372.00	2,435.50 18.82 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	61.87	204.43	688.13	-92.56 111.57 %
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	300.00	0.00	900.00 25.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	210.00	407.76	-342.76 224.64 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	828.00	828.00	0.00	191.96	563.64	72.40 91.26 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	51.80	103.77	0.00	574.23 15.31 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	22,517.00	22,517.00	378.57	1,302.26	16,793.89	4,420.85 80.37 %
Expense_Category: 30 - COMMODITIES							
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
	Department: 415 - CITY CLERK Total:	60,779.00	60,779.00	3,177.61	6,939.52	16,793.89	37,045.59 39.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	19,765.00	19,765.00	1,520.38	3,040.76	0.00	16,724.24	15.38 %
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	50,308.00	50,308.00	3,869.83	7,739.65	0.00	42,568.35	15.38 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.92	726.86	0.00	4,671.14	13.47 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	1,190.50	0.00	5,952.50	16.67 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	539.02	1,069.11	0.00	6,000.89	15.12 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	809.66	0.00	4,048.34	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		95,042.00	95,042.00	7,296.23	14,576.54	0.00	80,465.46	15.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,186.00	107.76	125.90	1,162.78	-102.68	108.66 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	402.00	20.00	162.56	180.00	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	0.00	548.47	1,610.43	207.10	91.25 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	126.66	251.21	0.00	1,404.79	15.17 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	147.34	308.79	0.00	2,691.21	10.29 %
001-416-240-000	REFUNDS	500.00	500.00	0.00	158.00	0.00	342.00	31.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		10,910.00	10,910.00	401.76	1,554.93	2,953.21	6,401.86	41.32 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	118.80	2,881.20	3.96 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	3,000.00	0.00	0.00	118.80	2,881.20	3.96 %
Department: 416 - MUNICIPAL JUDGE Total:		108,952.00	108,952.00	7,697.99	16,131.47	3,072.01	89,748.52	17.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	56,000.00	56,000.00	4,307.70	8,615.40	0.00	47,384.60	15.38 %
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	73,805.00	73,805.00	5,677.40	11,354.84	0.00	62,450.16	15.38 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	664.35	1,328.47	0.00	8,621.53	13.35 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	1,071.50	0.00	5,357.50	16.67 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	998.53	1,997.07	0.00	11,013.93	15.35 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	728.66	0.00	3,643.34	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	12,548.06	25,095.94	0.00	138,721.06	15.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	75.50	93.64	807.92	32.44	96.53 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	28.00	272.00	9.33 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	11.30	153.86	88.70	173.44	58.31 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	23.75	45.34	213.66	0.00	100.00 %
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	7,100.00	7,100.00	0.00	0.00	7,950.44	-850.44	111.98 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	0.00	548.47	1,610.43	207.10	91.25 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	234.68	469.37	0.00	2,585.63	15.36 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,130.00	22,130.00	345.23	1,310.68	10,699.15	10,120.17	54.27 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	11.67	21.66	866.67	3.70 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	0.00	11.67	21.66	866.67	3.70 %
Department: 417 - CITY ATTORNEY Total:		186,847.00	186,847.00	12,893.29	26,418.29	10,720.81	149,707.90	19.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	72,000.00	72,000.00	5,538.46	11,076.92	0.00	60,923.08	15.38 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	380.31	380.31	0.00	1,619.69	19.02 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,328.48	22,423.72	0.00	137,827.28	13.99 %
001-420-104-000	FICA EXPENSE	17,644.00	17,920.00	1,339.10	2,478.19	0.00	15,441.81	13.83 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	3,214.50	0.00	16,072.50	16.67 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,475.00	1,824.71	3,388.07	0.00	20,086.93	14.43 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	2,186.16	0.00	10,930.84	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	303,806.00	308,050.00	24,111.39	45,147.87	0.00	262,902.13	14.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	262.11	418.82	2,736.66	670.52	82.47 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	23.50	23.50	261.50	215.00	57.00 %
001-420-214-000	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	1,664.00	10.00	686.67	1,412.28	-434.95	126.14 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,068.00	0.00	157.00	1,967.00	-56.00	102.71 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	64.56	64.56	350.00	85.44	82.91 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	1,894.53	1,894.53	173.55	9,281.92	18.22 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	71.80	86.16	1,913.84	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	7,988.00	0.00	2,045.17	6,005.07	-62.24	100.78 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,495.00	428.81	796.21	0.00	4,698.79	14.49 %
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	27,000.00	27,000.00	0.00	0.00	17,495.00	9,505.00	64.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,056.00	67,141.00	2,755.31	6,172.62	32,314.90	28,653.48	57.32 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	379.18	396.68	4,922.05	-3,318.73	265.94 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	101.44	101.44	898.56	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	430.00	430.00	20.00	550.00	45.00 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	4,000.00	910.62	928.12	5,840.61	-2,768.73	169.22 %
	Department: 420 - ENGINEERING Total:	374,862.00	379,191.00	27,777.32	52,248.61	38,155.51	288,786.88	23.84 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	74,304.00	74,304.00	5,715.72	11,431.44	0.00	62,872.56	15.38 %
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	162,212.00	162,212.00	12,477.28	24,954.56	0.00	137,257.44	15.38 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.72	2,545.17	0.00	15,624.83	14.01 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	3,571.66	0.00	17,858.34	16.67 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	3,638.64	0.00	20,138.36	15.30 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	2,429.16	0.00	12,145.84	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		315,468.00	315,468.00	24,285.45	48,570.63	0.00	266,897.37	15.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	320.65	393.19	2,556.49	556.32	84.13 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	0.00	1,651.30	2,500.70	39.77 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	2,024.50	3,975.50	33.74 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,125.00	20.00	620.22	800.01	-295.23	126.24 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	78.50	883.66	-962.16	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	33.20	33.20	82.98	2,883.82	3.87 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	175.00	175.00	1,537.50	1,787.50	48.93 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	0.00	0.00	700.00	4,300.00	14.00 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,691.00	0.00	1,911.92	5,613.81	165.27	97.85 %
001-421-226-005	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	855.12	0.00	4,720.88	15.34 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	159,167.00	23,667.65	23,667.65	37,799.48	97,699.87	38.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		147,898.00	198,717.00	24,644.06	27,734.80	53,649.73	117,332.47	40.95 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	906.16	906.16	2,281.20	3,312.64	49.04 %
001-421-341-001	SUPPLIES - FARMERS MARKET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	56.84	56.84	943.16	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		7,500.00	7,500.00	963.00	963.00	3,224.36	3,312.64	55.83 %
Department: 421 - DEVELOPMENT Total:		470,866.00	521,685.00	49,892.51	77,268.43	56,874.09	387,542.48	25.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	74,304.00	74,304.00	5,715.72	11,431.44	0.00	62,872.56 15.38 %
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	36,658.00	36,658.00	2,820.00	5,639.98	0.00	31,018.02 15.39 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	600.39	1,200.40	0.00	7,308.60 14.11 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	1,428.66	0.00	7,143.34 16.67 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	853.57	1,707.13	0.00	9,419.87 15.34 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	971.66	0.00	4,858.34 16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	11,189.84	22,379.27	0.00	122,870.73 15.41 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	134.02	210.29	988.83	457.88 72.37 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	532.00	532.00	31.30	245.14	368.70	-81.84 115.38 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	23.75	45.34	213.66	0.00 100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	500.00	20.00	480.00 52.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	-288.70	-288.70	340.00	548.70 8.55 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,366.00	2,366.00	0.00	548.47	1,610.43	207.10 91.25 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	200.56	401.11	0.00	2,211.89 15.35 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	332.66	377.66	8,242.35	6,379.99 57.47 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	25,527.00	433.59	2,039.31	11,783.97	11,703.72 54.15 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,144.00	1,155.67	61.67	3,782.66 24.35 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	5,000.00	1,144.00	1,155.67	61.67	3,782.66 24.35 %
	Department: 422 - PERSONNEL Total:	175,777.00	175,777.00	12,767.43	25,574.25	11,845.64	138,357.11 21.29 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	30,000.00	30,000.00	2,469.00	2,469.00	0.00	27,531.00	8.23 %
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	11,250.00	0.00	33,750.00	25.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	119,483.00	119,483.00	2,469.00	25,452.00	0.00	94,031.00	21.30 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	119,483.00	119,483.00	2,469.00	25,452.00	0.00	94,031.00	21.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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: 2019-2020 Period Ending: 08/31/2019

		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	50,565.00	50,565.00	3,889.62	7,779.24	0.00	42,785.76	15.38 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	134.76	317.25	0.00	1,182.75	21.15 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	18,249.86	36,520.04	0.00	188,527.96	16.23 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,594.82	3,194.85	0.00	18,004.15	15.07 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	5,714.66	0.00	28,573.34	16.67 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	2,045.83	4,098.46	0.00	22,510.54	15.40 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	3,886.66	0.00	19,433.34	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		382,529.00	382,529.00	30,715.55	61,511.16	0.00	321,017.84	16.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	601.23	824.70	4,773.50	2,630.80	68.03 %
001-436-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	248.02	751.98	24.80 %
001-436-214-000	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	1,012.50	3,487.50	22.50 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,239.00	30.00	528.95	970.00	-259.95	120.98 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,068.00	1,068.00	0.00	0.00	0.00	1,068.00	0.00 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	76.10	76.10	2,423.90	0.00	100.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	0.00	659.00	2,841.00	18.83 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	233.70	270.05	2,729.95	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,905.00	0.00	3,545.72	10,411.02	-51.74	100.37 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	523.42	1,048.44	0.00	5,455.56	16.12 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	88,245.00	374.92	560.46	25,949.00	61,735.54	30.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		130,945.00	134,190.00	1,839.37	6,854.42	49,176.89	78,158.69	41.76 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	4,832.61	4,850.07	3,537.16	4,612.77	64.52 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	1,046.17	1,046.17	7,153.83	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	675.00	675.00	225.00	600.00	60.00 %
Expense_Category: 30 - COMMODITIES Total:		22,700.00	22,700.00	6,553.78	6,571.24	10,915.99	5,212.77	77.04 %
Department: 436 - CODE ADMINISTRATION Total:		536,174.00	539,419.00	39,108.70	74,936.82	60,092.88	404,389.30	25.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	35,466.00	35,466.00	2,728.00	5,456.00	0.00	30,010.00	15.38 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	238.20	399.71	0.00	4,600.29	7.99 %
001-440-103-315	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	8,665.60	0.00	47,660.40	15.38 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	537.74	1,069.56	0.00	6,335.44	14.44 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	2,143.00	0.00	10,715.00	16.67 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	729.90	1,452.12	0.00	8,351.88	14.81 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	1,457.50	0.00	7,287.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,604.00	135,604.00	10,366.89	20,643.49	0.00	114,960.51	15.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	589.00	265.49	274.56	282.24	32.20	94.53 %
001-440-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	142,652.00	142,652.00	13,928.73	13,928.73	128,723.27	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	1,922.24	1,922.24	12,061.76	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	50,000.00	250.00	250.00	375.00	49,375.00	1.25 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	71.28	300.00	4,628.72	7.43 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	141.60	165.20	1,834.80	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,927.00	0.00	6,720.82	19,733.82	472.36	98.25 %
001-440-226-005	WORKER'S COMP PREMIUM	2,249.00	2,249.00	171.52	341.24	0.00	1,907.76	15.17 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	7,000.00	7,000.00	692.40	1,205.40	9,225.00	-3,430.40	149.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		251,851.00	251,851.00	17,371.98	24,879.47	172,535.89	54,435.64	78.39 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	2,434.43	2,434.43	3,397.80	24,167.77	19.44 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	76.58	76.58	423.42	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	300.00	300.00	150.00	1,550.00	22.50 %
Expense_Category: 30 - COMMODITIES Total:		32,500.00	32,500.00	2,811.01	2,811.01	3,971.22	25,717.77	20.87 %
Department: 440 - MUNICIPAL BUILDING Total:		419,955.00	419,955.00	30,549.88	48,333.97	176,507.11	195,113.92	53.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	361,538.00	654,335.00	361,538.00	361,538.00	0.00	292,797.00	55.25 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
001-444-566-420	CONTRIB - MUN BLDG COMM	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,151,538.00	1,544,335.00	1,021,538.00	1,021,538.00	0.00	522,797.00	66.15 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,151,538.00	1,544,335.00	1,021,538.00	1,021,538.00	0.00	522,797.00	66.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	74,304.00	74,304.00	5,715.72	11,431.44	0.00	62,872.56	15.38 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,230.41	14,460.82	0.00	79,557.18	15.38 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	930.08	1,859.86	0.00	11,017.14	14.44 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	2,857.34	0.00	14,286.66	16.67 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,294.62	2,589.24	0.00	14,242.76	15.38 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	1,943.34	0.00	9,716.66	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		226,835.00	226,835.00	17,571.17	35,142.04	0.00	191,692.96	15.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	48.78	57.85	525.23	512.92	53.20 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-566-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	71.28	0.00	228.72	23.76 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	0.00	52.00	48.00	52.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,620.00	5,620.00	0.00	1,367.31	4,014.72	237.97	95.77 %
001-566-226-005	WORKER'S COMP PREMIUM	3,956.00	3,956.00	304.22	608.44	0.00	3,347.56	15.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,172.00	12,172.00	353.00	2,104.88	4,591.95	5,475.17	55.02 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	107.75	107.75	0.00	292.25	26.94 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	64.70	64.70	2,935.30	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,400.00	3,400.00	172.45	172.45	2,935.30	292.25	91.40 %
Department: 566 - PUBLIC WORKS Total:		242,407.00	242,407.00	18,096.62	37,419.37	7,527.25	197,460.38	18.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	1,776.00	1,776.00	146.81	440.17	1,306.07	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	4,156.00	4,156.00	75.06	75.06	4,080.94	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	1,100.00	1,100.00	12,332.00	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	180.74	180.74	2,406.26	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	0.00	703.47	2,065.53	42.00	98.51 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	570.00	500.00	-70.00	107.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		28,762.00	28,762.00	1,502.61	3,069.44	22,690.80	3,001.76	89.56 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Department: 590 - MARKETPLACE Total:		31,262.00	31,262.00	1,502.61	3,069.44	22,690.80	5,501.76	82.40 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	148,902.00	48,902.00	0.00	0.00	0.00	48,902.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	148,902.00	48,902.00	0.00	0.00	0.00	48,902.00	0.00 %
Department: 699 - CONTINGENCIES Total:	148,902.00	48,902.00	0.00	0.00	0.00	48,902.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	74,304.00	74,304.00	5,715.72	11,431.44	0.00	62,872.56	15.38 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	250,000.00	34,613.32	56,420.97	0.00	193,579.03	22.57 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,134.33	2,525.55	0.00	72,474.45	3.37 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
001-700-103-303	CAPTAINS SALARY	119,163.00	119,163.00	8,888.65	17,698.25	0.00	101,464.75	14.85 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	20,480.00	41,214.30	0.00	230,891.70	15.15 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	34,046.60	68,297.24	0.00	372,100.76	15.51 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,413,681.00	182,566.59	359,948.91	0.00	2,053,732.09	14.91 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	4,180.89	4,180.89	0.00	105,777.11	3.80 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,801.28	41,588.36	0.00	212,107.64	16.39 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	2,115.35	5,560.45	0.00	39,439.55	12.36 %
001-700-104-000	FICA EXPENSE	83,980.00	83,980.00	5,976.27	11,385.48	0.00	72,594.52	13.56 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	57,147.34	0.00	285,736.66	16.67 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	291,018.63	581,534.41	0.00	2,626,753.59	18.13 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	73.91	13,100.00	0.00	44,500.00	22.74 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	38,866.16	0.00	194,330.84	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,144,255.00	659,618.29	1,310,899.75	0.00	6,833,355.25	16.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	5,341.66	6,177.29	44,940.71	1,040.00	98.01 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	351.32	351.32	231.50	4,417.18	11.66 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	20.14	20.14	843.86	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	253.25	253.25	2,396.75	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	59.24	59.24	948.76	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	2,508.60	3,526.64	5,313.00	1,160.36	88.40 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	1,500.00	1,500.00	0.00	500.00	75.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	692.53	4,905.14	2,987.77	5,144.09	60.54 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	1,776.00	148.00	148.00	1,628.00	0.00	100.00 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	232.97	232.97	1,617.03	650.00	74.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	5,334.00	6,134.00	564.00	13,302.00	33.49 %
001-700-221-001	FIREARM TRAINING	17,000.00	17,000.00	0.00	0.00	7,976.79	9,023.21	46.92 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	8,844.04	8,844.04	0.00	6,155.96	58.96 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	427.56	427.56	4,704.44	4,868.00	51.32 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	192,591.00	1,000.00	52,090.39	150,012.69	-9,512.08	104.94 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	1,026.00	1,026.00	0.00	200.00	83.69 %
001-700-226-005	WORKER'S COMP PREMIUM	96,782.00	96,782.00	7,131.26	13,859.88	0.00	82,922.12	14.32 %
001-700-228-000	FREIGHT	500.00	500.00	113.00	113.00	44.85	342.15	31.57 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	82,614.00	7,016.75	16,113.50	32,626.25	33,874.25	59.00 %
001-700-233-000	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		524,367.00	531,706.00	42,000.32	115,782.36	256,836.40	159,087.24	70.08 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	81,000.00	95,755.00	16,739.99	16,764.65	1,837.23	77,153.12	19.43 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	399.52	399.52	1,600.48	1,500.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	11,516.14	11,516.14	113,783.86	-300.00	100.24 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	5,545.77	5,545.77	9,076.83	10,377.40	58.49 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	249,255.00	34,201.42	34,226.08	126,298.40	88,730.52	64.40 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Department: 700 - POLICE Total:	8,921,502.00	9,000,216.00	735,820.03	1,460,908.19	383,134.80	7,156,173.01	20.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	74,304.00	74,304.00	5,715.72	12,860.64	0.00	61,443.36	17.31 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	15,993.24	27,765.87	0.00	72,234.13	27.77 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
001-706-103-303	CAPTAINS SALARY	280,575.00	280,575.00	23,694.64	49,306.81	0.00	231,268.19	17.57 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	41,774.21	82,327.45	0.00	428,082.55	16.13 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,353.60	8,707.20	0.00	48,929.80	15.11 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	136,602.49	273,465.39	0.00	1,458,480.61	15.79 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	4,336.00	0.00	23,848.00	15.38 %
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	43,346.00	43,346.00	3,297.25	6,572.45	0.00	36,773.55	15.16 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	41,431.84	0.00	207,159.16	16.67 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,192.41	585,819.49	0.00	2,642,214.51	18.15 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	10,600.00	0.00	40,600.00	20.70 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	28,178.00	0.00	140,890.00	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	561,596.48	1,131,371.14	0.00	5,477,723.86	17.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	892.52	1,687.26	8,156.54	5,396.20	64.59 %
001-706-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	153.03	153.03	0.00	4,846.97	3.06 %
001-706-213-000	UTILITIES - NATURAL GAS	12,784.00	12,784.00	111.56	111.56	12,672.44	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	2,927.76	3,432.12	20,558.88	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	503.48	503.48	6,462.52	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	20,000.00	305.15	305.15	2,194.85	17,500.00	12.50 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	152.82	651.77	6,206.18	16,438.05	29.44 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	9,568.00	252.91	407.91	1,752.09	7,408.00	22.58 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	8,500.00	8,500.00	80.00	80.00	2,565.00	5,855.00	31.12 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	1,345.50	1,154.50	53.82 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	86,021.00	0.00	19,961.17	58,610.43	7,449.40	91.34 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	5,412.05	10,781.03	0.00	55,671.97	16.22 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	1,002.38	7,336.48	4,508.42	13,155.10	47.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	308,319.00	11,793.66	45,410.96	125,032.85	137,875.19	55.28 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	54,000.00	5,308.03	5,308.03	3,233.02	45,458.95	15.82 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	804.75	804.75	2,530.02	6,665.23	33.35 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,000.00	2,535.37	2,535.37	31,249.63	1,215.00	96.53 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

[001-706-345-000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
UNIFORM EXPENSE	0.00	0.00	319.70	319.70	252.00	-571.70	0.00 %
Expense_Category: 30 - COMMODITIES Total:	99,000.00	99,000.00	8,967.85	8,967.85	37,264.67	52,767.48	46.70 %
Department: 706 - FIRE Total:	7,016,414.00	7,016,414.00	582,357.99	1,185,749.95	162,297.52	5,668,366.53	19.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	11,535.00	11,535.00	780.10	1,560.20	0.00	9,974.80	13.53 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	241.16	241.16	0.00	1,758.84	12.06 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	4,865.60	9,731.20	0.00	53,528.80	15.38 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	411.98	805.51	0.00	5,069.49	13.71 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	1,607.34	0.00	8,036.66	16.67 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	587.72	1,152.30	0.00	6,577.70	14.91 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	1,093.16	0.00	5,465.84	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,603.00	106,603.00	8,236.81	16,190.87	0.00	90,412.13	15.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	1,177.19	1,177.19	21,828.81	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,000.00	4,000.00	0.00	71.28	0.00	3,928.72	1.78 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	162.14	162.14	1,337.86	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,682.00	155.00	4,061.95	11,471.67	148.38	99.05 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	138.11	270.79	0.00	1,524.21	15.09 %
001-714-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	15,000.00	346,280.00	70.50	70.50	280,080.00	66,129.50	80.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		66,583.00	397,863.00	1,702.94	5,813.85	316,218.34	75,830.81	80.94 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	590.46	590.46	1,805.62	7,603.92	23.96 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	209.93	209.93	1,290.07	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	300.00	300.00	0.00	600.00	33.33 %
Expense_Category: 30 - COMMODITIES Total:		12,400.00	12,400.00	1,100.39	1,100.39	3,095.69	8,203.92	33.84 %
Department: 714 - FLOODWALL Total:		185,586.00	516,866.00	11,040.14	23,105.11	319,314.03	174,446.86	66.25 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	47,367.00	47,367.00	4,554.82	8,198.44	0.00	39,168.56 17.31 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	1,760.22	1,982.76	0.00	12,017.24 14.16 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	41,294.65	83,238.44	0.00	462,158.56 15.26 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,430.27	6,731.15	0.00	39,685.85 14.50 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	12,858.16	0.00	64,290.84 16.67 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,669.85	9,245.32	0.00	51,780.68 15.15 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	8,744.84	0.00	43,724.16 16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	843,825.00	843,825.00	66,511.31	130,999.11	0.00	712,825.89 15.52 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,025.00	242.86	323.49	877.55	-176.04 117.17 %
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 0.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	16.10	158.66	43.90	5,873.44 3.33 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	0.00	1,065.00	3,935.00 21.30 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,000.00	1,223.26	1,427.05	6,572.95	0.00 100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	36,394.00	0.00	9,532.49	27,989.49	-1,127.98 103.10 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,097.39	2,172.62	0.00	12,013.38 15.32 %
001-750-228-000	FREIGHT	800.00	800.00	0.00	0.00	0.00	800.00 0.00 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	113.70	322.70	3,200.00	31,477.30 10.06 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,881.00	113,881.00	2,693.31	13,937.01	39,748.89	60,195.10 47.14 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	195,000.00	11,981.96	11,981.96	24,958.04	158,060.00 18.94 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,874.17	1,874.17	23,135.54	-9.71 100.04 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	2,499.96	2,499.96	200.04	4,300.00 38.57 %
	Expense_Category: 30 - COMMODITIES Total:	222,000.00	227,000.00	16,356.09	16,356.09	48,293.62	162,350.29 28.48 %
	Department: 750 - STREET Total:	1,179,706.00	1,184,706.00	85,560.71	161,292.21	88,042.51	935,371.28 21.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	50,292.00	50,292.00	3,868.62	7,737.24	0.00	42,554.76	15.38 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	1,872.77	2,179.68	0.00	5,820.32	27.25 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	10,522.80	20,363.60	0.00	105,768.40	16.14 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	1,169.33	2,166.71	0.00	11,941.29	15.36 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	2,857.34	0.00	14,286.66	16.67 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,558.21	2,959.84	0.00	15,682.16	15.88 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	1,943.34	0.00	9,716.66	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		245,978.00	245,978.00	21,392.07	40,207.75	0.00	205,770.25	16.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	277.03	357.67	1,466.94	513.39	78.04 %
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	510,330.00	510,330.00	38,763.53	39,057.04	471,272.96	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	576.00	576.00	16.10	158.66	43.90	373.44	35.17 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	43.75	43.75	0.00	306.25	12.50 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	251.76	293.72	2,106.28	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,062.00	0.00	2,719.15	7,984.02	-641.17	106.37 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	366.18	695.57	0.00	3,596.43	16.21 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	150.00	350.00	30.00 %
001-751-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	561.27	770.27	1,000.00	3,229.73	35.41 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		538,698.00	538,698.00	40,279.62	44,095.83	484,024.10	10,578.07	98.04 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	1,430.88	1,430.88	10,696.65	27,872.47	30.32 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	398.51	398.51	6,101.49	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	450.00	450.00	150.00	1,100.00	35.29 %
Expense_Category: 30 - COMMODITIES Total:		48,200.00	48,200.00	2,279.39	2,279.39	16,948.14	28,972.47	39.89 %
Department: 751 - STREET LIGHTING Total:		832,876.00	832,876.00	63,951.08	86,582.97	500,972.24	245,320.79	70.55 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	42,063.00	42,063.00	3,235.62	6,471.24	0.00	35,591.76 15.38 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	40.36	494.12	0.00	1,005.88 32.94 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,128.00	22,256.00	0.00	122,376.00 15.39 %
001-754-104-000	FICA EXPENSE	14,397.00	14,397.00	1,031.74	2,094.80	0.00	12,302.20 14.55 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	4,286.00	0.00	21,430.00 16.67 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,858.00	1,440.40	2,922.13	0.00	15,935.87 15.50 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	2,915.00	0.00	14,575.00 16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	264,656.00	264,656.00	20,476.62	41,439.29	0.00	223,216.71 15.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	279.00	27.20	27.20	299.20	-47.40 116.99 %
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	18,225.00	18,225.00	73.44	73.44	18,151.56	0.00 100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	980.63	980.63	14,805.37	0.00 100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	199.48	199.48	1,520.52	0.00 100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	71.28	0.00	1,928.72 3.56 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	3,510.97	3,510.97	5,868.60	60,620.43 13.40 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	312.52	312.52	3,687.48	-2,000.00 200.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	453.39	453.39	3,046.61	0.00 100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	0.00	1,915.78	5,625.15	444.07 94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,414.00	338.50	686.73	0.00	3,727.27 15.56 %
001-754-228-000	FREIGHT	2,000.00	2,000.00	277.04	277.04	250.00	1,472.96 26.35 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	35.00	434.00	500.00	1,066.00 46.70 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,509.00	130,509.00	6,208.17	8,942.46	53,754.49	67,812.05 48.04 %
Expense_Category: 30 - COMMODITIES							
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	12,414.24	12,414.24	5,480.25	2,105.51 89.47 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	269.31	269.31	4,730.69	0.00 100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	5,190.77	5,190.77	1,876.20	52,933.03 11.78 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	127,150.00	17,891.81	17,891.81	15,758.49	93,499.70 26.47 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	730.00	730.00	170.00	3,100.00 22.50 %
	Expense_Category: 30 - COMMODITIES Total:	214,000.00	216,150.00	36,496.13	36,496.13	28,015.63	151,638.24 29.85 %
	Department: 754 - CENTRAL GARAGE Total:	609,165.00	611,315.00	63,180.92	86,877.88	81,770.12	442,667.00 27.59 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	40,815.00	40,815.00	3,139.60	6,279.20	0.00	34,535.80	15.38 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	2,851.95	3,007.08	0.00	10,992.92	21.48 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,319.73	38,655.23	0.00	212,026.77	15.42 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,809.47	3,413.53	0.00	19,957.47	14.61 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	6,429.00	0.00	32,145.00	16.67 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,531.13	4,794.15	0.00	26,105.85	15.52 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	4,372.50	0.00	21,862.50	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	424,577.00	424,577.00	35,052.63	66,950.69	0.00	357,626.31	15.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	183.40	264.03	817.61	336.36	76.28 %
001-756-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	83.29	297.13	43.90	4,634.97	6.85 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	120.14	120.14	779.86	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	777.26	-577.26	388.63 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	636.90	743.05	4,156.95	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	21,307.00	0.00	5,712.54	16,773.27	-1,178.81	105.53 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	594.81	1,126.63	0.00	5,979.37	15.85 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	14.89	14.89	250.00	735.11	26.49 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	30,000.00	440.90	649.90	28,840.50	509.60	98.30 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	76,557.00	76,557.00	2,074.33	8,928.31	52,439.35	15,189.34	80.16 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	1,780.16	1,780.16	3,407.95	59,811.89	7.98 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,439.39	1,439.39	28,673.41	-112.80	100.38 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,044.98	1,044.98	305.02	3,150.00	30.00 %
	Expense_Category: 30 - COMMODITIES Total:	139,500.00	139,500.00	4,264.53	4,264.53	32,386.38	102,849.09	26.27 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	640,634.00	640,634.00	41,391.49	80,143.53	84,825.73	475,664.74	25.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-000	CONTRIB - OTHER GOV UNITS	0.00	0.00	-12,847.93	-12,847.93	0.00	12,847.93	0.00 %
001-759-567-005	CONTRIB - MASS TRANSIT	1,919,280.00	1,919,280.00	128,016.57	128,016.57	0.00	1,791,263.43	6.67 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,919,280.00	115,168.64	115,168.64	0.00	1,804,111.36	6.00 %
	Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,919,280.00	115,168.64	115,168.64	0.00	1,804,111.36	6.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	300,000.00	468,588.00	0.00	0.00	19,172.50	449,415.50	4.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		305,700.00	474,288.00	0.00	0.00	19,172.50	455,115.50	4.04 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	60,300.00	9,109.07	9,109.07	45,641.26	5,549.67	90.80 %
Expense_Category: 30 - COMMODITIES Total:		60,300.00	60,300.00	9,109.07	9,109.07	45,641.26	5,549.67	90.80 %
Department: 805 - STORMWATER Total:		366,000.00	534,588.00	9,109.07	9,109.07	64,813.76	460,665.17	13.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	0.00	0.00	3,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	25,212.00	0.00	0.00	3,000.00	22,212.00	11.90 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	25,212.00	0.00	0.00	3,000.00	22,212.00	11.90 %
	Department: 809 - GRANTS Total:	0.00	28,212.00	0.00	0.00	3,000.00	25,212.00	10.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	34,605.00	30,998.00	2,340.32	4,680.64	0.00	26,317.36	15.10 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	1,850.93	2,133.22	0.00	2,866.78	42.66 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	320,881.00	23,700.86	48,751.24	0.00	272,129.76	15.19 %
001-900-104-000	FICA EXPENSE	27,578.00	27,302.00	2,051.37	4,085.22	0.00	23,216.78	14.96 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	9,107.84	0.00	45,539.16	16.67 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	26,904.00	2,199.97	4,270.98	0.00	22,633.02	15.87 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	6,194.34	0.00	30,971.66	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	507,142.00	502,898.00	39,794.54	79,223.48	0.00	423,674.52	15.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	181.53	303.43	1,434.93	683.64	71.77 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	11,384.00	11,384.00	100.38	100.38	11,283.62	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	7,303.91	14,492.19	65,896.81	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	2,676.35	2,676.35	16,746.65	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	400.00	1,600.00	20.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	0.00	142.56	0.00	3,888.44	3.54 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33 %
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	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	34,917.00	0.00	9,074.87	26,645.82	-803.69	102.30 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,361.00	640.56	1,290.88	0.00	7,070.12	15.44 %
001-900-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	76,566.00	24,655.36	25,430.56	11,429.57	39,705.87	48.14 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	215,212.00	246,693.00	35,558.09	53,511.22	139,337.40	53,844.38	78.17 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	19,449.81	19,449.81	15,780.41	54,769.78	39.14 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,000.00	1,832.61	1,832.61	13,167.39	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	6,000.00	6,000.00	1,350.00	1,350.00	0.00	4,650.00	22.50 %
	Expense_Category: 30 - COMMODITIES Total:	112,000.00	112,000.00	22,632.42	22,632.42	28,947.80	60,419.78	46.05 %
	Department: 900 - PARKS & RECREATION Total:	834,354.00	861,591.00	97,985.05	155,367.12	168,285.20	537,938.68	37.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	175,250.00	175,250.00	0.00	0.00	0.00	175,250.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	175,250.00	0.00	0.00	0.00	175,250.00	0.00 %
Department: 901 - VISITORS BUREAU Total:	175,250.00	175,250.00	0.00	0.00	0.00	175,250.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 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 %
001-903-568-042	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	6,000.00	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	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,000.00	58,000.00	0.00	6,000.00	0.00	52,000.00	10.34 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	54,000.00	58,000.00	0.00	6,000.00	0.00	52,000.00	10.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	12,500.00	0.00	37,500.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	0.00	22,500.00	0.00	37,500.00	37.50 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	0.00	22,500.00	0.00	37,500.00	37.50 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	237,573.00	237,573.00	0.00	59,393.25	0.00	178,179.75	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	237,573.00	237,573.00	0.00	59,393.25	0.00	178,179.75	25.00 %
Department: 916 - PUBLIC LIBRARY Total:	237,573.00	237,573.00	0.00	59,393.25	0.00	178,179.75	25.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-920-568-090	CONTRIB - WOOD COUNTY REC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
	Department: 920 - GRANTS Total:	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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								
001-953-230-000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES							
Expense_Category: 50 - CONTRIBUTIONS							
001-958-568-045 CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-092 CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	4,875.00	0.00	14,625.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	27,000.00	27,000.00	0.00	4,875.00	0.00	22,125.00	18.06 %
Department: 958 - SOCIAL SERVICES Total:	27,000.00	27,000.00	0.00	4,875.00	0.00	22,125.00	18.06 %
Expense Total:	29,233,089.00	30,252,095.00	3,139,826.96	5,164,172.22	2,472,670.28	22,615,252.50	25.24 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	400,000.00	-909,406.00	-692,709.86	-1,647,778.52	-2,472,670.28	-3,211,042.80	453.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 300 - TAXES Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expense Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
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: 2019-2020 Period Ending: 08/31/2019

		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								
033-365-000-000	FEDERAL GRANT REVENUE	0.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
033-369-000-000	TRANSFER IN - OTHER FUNDS	611,538.00	904,335.00	361,538.00	361,538.00	0.00	-542,797.00	39.98 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	940,335.00	361,538.00	361,538.00	0.00	-578,797.00	38.45 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	916.09	2,162.99	0.00	2,162.99	0.00 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	771.00	0.00	-9,229.00	7.71 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	10,000.00	916.09	2,933.99	0.00	-7,066.01	29.34 %
	Revenue Total:	621,538.00	950,335.00	362,454.09	364,471.99	0.00	-585,863.01	38.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	50,000.00	120,000.00	4,022.50	4,022.50	15,905.00	100,072.50	16.61 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	120,000.00	4,022.50	4,022.50	15,905.00	100,072.50	16.61 %
Department: 421 - DEVELOPMENT Total:	50,000.00	120,000.00	4,022.50	4,022.50	15,905.00	100,072.50	16.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
Department: 440 - MUNICIPAL BUILDING Total:	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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								
033-444-566-082	TRANSFER OUT - PARKS & REC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
033-444-566-090	TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	0.00	136,291.00	80,000.00	63.01 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	231,291.00	0.00	0.00	136,291.00	95,000.00	58.93 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	231,291.00	0.00	0.00	136,291.00	95,000.00	58.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %
Department: 700 - POLICE Total:	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 706 - FIRE Total:	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 40 - CAPITAL OUTLAY							
033-714-458-000 IMPROVEMENTS - FLOODWALL	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Department: 714 - FLOODWALL Total:	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
033-750-459-000	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	10,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00 %
	Department: 750 - STREET Total:	10,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	7,500.00	150,701.00	0.00	0.00	143,201.00	7,500.00	95.02 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	7,500.00	150,701.00	0.00	0.00	143,201.00	7,500.00	95.02 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	7,500.00	150,701.00	0.00	0.00	143,201.00	7,500.00	95.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER							
Expense_Category: 40 - CAPITAL OUTLAY							
033-805-458-000 IMPROVEMENTS - STORMWATER	160,000.00	264,417.00	0.00	0.00	0.00	264,417.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	160,000.00	264,417.00	0.00	0.00	0.00	264,417.00	0.00 %
Department: 805 - STORMWATER Total:	160,000.00	264,417.00	0.00	0.00	0.00	264,417.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	0.00	127,000.00	6,750.00	6,750.00	0.00	120,250.00	5.31 %
033-900-459-000 EQUIPMENT - PARKS & REC	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	39,000.00	166,000.00	6,750.00	6,750.00	0.00	159,250.00	4.07 %
Department: 900 - PARKS & RECREATION Total:	39,000.00	166,000.00	6,750.00	6,750.00	0.00	159,250.00	4.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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:	824,000.00	1,793,289.00	10,772.50	10,772.50	445,333.00	1,337,183.50	25.43 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	351,681.59	353,699.49	-445,333.00	751,320.49	10.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	2,225,000.00	2,225,000.00	-54,991.82	44,336.73	0.00	-2,180,663.27	1.99 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,225,000.00	2,225,000.00	-54,991.82	44,336.73	0.00	-2,180,663.27	1.99 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-369-000-000	TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue Total:		2,365,000.00	2,401,000.00	-54,991.82	44,336.73	0.00	-2,356,663.27	1.85 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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: 2019-2020 Period Ending: 08/31/2019

		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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
	Department: 700 - POLICE Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
Department: 706 - FIRE Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	1,005,000.00	2,987,191.00	0.00	0.00	1,515,898.15	1,471,292.85	50.75 %
036-750-458-010 SIDEWALK IMPROVEMENTS	0.00	79,844.00	0.00	0.00	0.00	79,844.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	1,005,000.00	3,067,035.00	0.00	0.00	1,515,898.15	1,551,136.85	49.43 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	0.00	0.00	1,515,898.15	1,551,136.85	49.43 %
Expense Total:	2,381,230.00	4,563,265.00	0.00	0.00	1,515,898.15	3,047,366.85	33.22 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	-54,991.82	44,336.73	-1,515,898.15	690,703.58	68.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	113,512.00	0.00	0.00	14,500.00	99,012.00	12.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00	12.24 %
Department: 436 - CODE ADMINISTRATION Total:		100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00	12.24 %
Expense Total:		100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00	12.24 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	-18,512.00	100,000.00	100,000.00	-14,500.00	104,012.00	-461.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	17,947.56	52,123.41	0.00	52,123.41	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	17,947.56	52,123.41	0.00	52,123.41	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.93	6.21	0.00	6.21	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	6.17	17.34	0.00	17.34	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	16,626.76	0.00	16,626.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	9.10	16,650.31	0.00	16,650.31	0.00 %
Revenue Total:		0.00	0.00	17,956.66	68,773.72	0.00	68,773.72	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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							
050-403-568-005 MINOR HOME REPAIR	0.00	0.00	8,900.00	8,900.00	0.00	-8,900.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	8,900.00	8,900.00	0.00	-8,900.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:	0.00	0.00	8,900.00	8,900.00	0.00	-8,900.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	411.50	-411.50	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	30.00	345.00	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	39.25	415.67	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	650.00	-650.00	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	1,205.00	-1,205.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	180.00	180.00	2,250.00	-2,430.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	180.00	249.25	5,277.17	-5,526.42	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	34.99	34.99	0.00	-34.99	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	34.99	34.99	0.00	-34.99	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	0.00	17,679.78	-17,679.78	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	17,679.78	-17,679.78	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	214.99	284.24	22,956.95	-23,241.19	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	3,597.73	40,402.27	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	3,597.73	3,597.73	40,402.27	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	3,597.73	3,597.73	40,402.27	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	10,639.33	0.00	-10,639.33	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	22,660.77	0.00	-22,660.77	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	33,300.10	0.00	-33,300.10	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	33,300.10	0.00	-33,300.10	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	0.00	0.00	67,536.55	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	67,536.55	-67,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	0.00	0.00	67,536.55	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	0.00	0.00	21,149.83	-21,149.83	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	21,149.83	-21,149.83	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	0.00	41,149.83	-41,149.83	0.00 %
Expense Total:	0.00	0.00	12,712.72	46,082.07	172,045.60	-218,127.67	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	5,243.94	22,691.65	-172,045.60	-149,353.95	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	28,383.25	28,383.25	0.00	28,383.25	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	28,383.25	28,383.25	0.00	28,383.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	16.17	31.11	0.00	31.11	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	303.83	454.47	0.00	454.47	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	10,320.00	10,485.58	0.00	10,485.58	0.00 %
Revenue Total:		0.00	0.00	38,703.25	38,868.83	0.00	38,868.83	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	400.00	-400.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	411.50	-411.50	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	30.00	345.00	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	4,050.00	-4,050.00	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	602.50	-602.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	18,653.25	18,692.50	3,129.27	-21,821.77	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	28,653.25	28,722.50	8,938.27	-37,660.77	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	28,653.25	28,722.50	8,938.27	-37,660.77	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	290.72	577.27	0.00	-577.27	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	290.72	2,577.27	0.00	-2,577.27	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	290.72	2,577.27	20,000.00	-22,577.27	0.00 %
Expense Total:	0.00	0.00	28,943.97	31,299.77	28,938.27	-60,238.04	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	9,759.28	7,569.06	-28,938.27	-21,369.21	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	8.54	0.00	8.54	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.27	8.54	0.00	8.54	0.00 %
Revenue Total:	0.00	0.00	4.27	8.54	0.00	8.54	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.27	8.54	0.00	8.54	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000							
INTEREST ON CHECKING	0.00	0.00	0.87	1.70	0.00	1.70	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.87	1.70	0.00	1.70	0.00 %
Revenue Total:	0.00	0.00	0.87	1.70	0.00	1.70	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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								
056-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	300.00	-300.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	1,722.51	1,722.51	14,646.66	-16,369.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	1,722.51	1,722.51	14,946.66	-16,669.17	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	1,722.51	1,722.51	14,946.66	-16,669.17	0.00 %
Expense Total:		0.00	0.00	1,722.51	1,722.51	14,946.66	-16,669.17	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):		0.00	0.00	-1,721.64	-1,720.81	-14,946.66	-16,667.47	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	28,000.00	28,000.00	2,171.00	4,334.00	0.00	-23,666.00	15.48 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	2,171.00	4,334.00	0.00	-23,666.00	15.48 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	4,618.00	9,072.00	0.00	-40,928.00	18.14 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	452.00	889.00	0.00	-4,111.00	17.78 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	420.00	840.00	0.00	-3,660.00	18.67 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	1,722.00	3,243.00	0.00	-14,757.00	18.02 %
080-343-004-000	BRIDGE LOT	2,500.00	2,500.00	323.00	533.00	0.00	-1,967.00	21.32 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	5,705.00	14,235.00	0.00	-73,765.00	16.18 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	324.00	556.00	0.00	-5,444.00	9.27 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	950.00	0.00	-4,750.00	16.67 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	104.00	200.00	0.00	-1,600.00	11.11 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	55.00	122.00	0.00	122.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	455.00	665.00	0.00	-5,135.00	11.47 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	455.00	1,115.00	0.00	-3,885.00	22.30 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	633.00	1,083.00	0.00	-6,917.00	13.54 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	15,741.00	33,503.00	0.00	-166,797.00	16.73 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	81.05	318.93	0.00	-881.07	26.58 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,200.00	1,200.00	81.05	318.93	0.00	-881.07	26.58 %
Revenue Total:		229,500.00	229,500.00	17,993.05	38,155.93	0.00	-191,344.07	16.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	13,274.00	13,274.00	1,021.09	2,042.17	0.00	11,231.83	15.38 %
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	77,340.00	77,340.00	4,975.20	10,672.42	0.00	66,667.58	13.80 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	428.13	913.30	0.00	6,056.70	13.10 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	2,357.34	0.00	11,786.66	16.67 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	599.63	1,271.47	0.00	7,827.53	13.97 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	647.83	0.00	1,752.17	26.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	1,603.16	0.00	8,015.84	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	9,004.30	19,507.69	0.00	113,838.31	14.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	45.20	72.40	463.16	89.44	85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	144.24	264.73	1,973.27	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	10.00	223.84	90.00	688.16	31.32 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	0.00	1,878.81	5,516.61	207.58	97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	140.89	298.74	0.00	1,839.26	13.97 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	120.70	334.50	0.00	14,665.50	2.23 %
080-571-240-000	REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		38,056.00	38,056.00	461.03	3,073.02	8,043.04	26,939.94	29.21 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	53.78	53.78	446.22	0.00	100.00 %
080-571-345-000	UNIFORM EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		6,900.00	6,900.00	53.78	53.78	446.22	6,400.00	7.25 %
Department: 571 - PARKING Total:		178,302.00	178,302.00	9,519.11	22,634.49	8,489.26	147,178.25	17.46 %
Expense Total:		178,302.00	178,302.00	9,519.11	22,634.49	8,489.26	147,178.25	17.46 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	51,198.00	8,473.94	15,521.44	-8,489.26	-44,165.82	13.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	4,203.76	14,032.48	0.00	-2,467.52	85.05 %
082-340-002-000	CITY PARK POOL	16,500.00	16,500.00	7,483.74	22,172.59	0.00	5,672.59	134.38 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	70.09	0.00	-1,429.91	4.67 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	950.00	2,450.00	0.00	-7,550.00	24.50 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	1,990.00	2,850.00	0.00	-9,150.00	23.75 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	7,000.00	7,000.00	850.46	5,170.64	0.00	-1,829.36	73.87 %
082-340-010-000	WATERSLIDE REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		79,500.00	79,500.00	15,477.96	46,745.80	0.00	-32,754.20	58.80 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	215,000.00	215,000.00	200,000.00	200,000.00	0.00	-15,000.00	93.02 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		215,000.00	215,000.00	200,000.00	200,000.00	0.00	-15,000.00	93.02 %
Revenue_Type: 380 - MISCELLANEOUS								
082-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	44.00	-8.25	0.00	-8.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	44.00	-8.25	0.00	-8.25	0.00 %
Revenue Total:		294,500.00	294,500.00	215,521.96	246,737.55	0.00	-47,762.45	83.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	769.00	769.00	114.73	114.73	1,264.47	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	1,471.89	1,471.89	19,433.11	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	4,613.90	4,613.90	31,423.10	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	5,531.00	5,531.00	0.00	71.28	0.00	5,459.72	1.29 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	0.00	3,019.44	8,865.75	691.81	94.50 %
082-900-228-000	FREIGHT	300.00	300.00	250.00	250.00	0.00	50.00	83.33 %
082-900-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	188.84	1,042.28	75.00	-117.28	111.73 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	19,250.00	43,345.00	0.00	116,655.00	27.09 %
082-900-240-000	REFUNDS	600.00	600.00	85.00	906.58	0.00	-306.58	151.10 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	238,819.00	238,819.00	25,974.36	54,835.10	61,061.43	122,922.47	48.53 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	7,518.74	7,546.72	5,510.00	6,943.28	65.28 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	7,518.74	7,546.72	5,510.00	6,943.28	65.28 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	33,493.10	62,381.82	66,571.43	129,865.75	49.82 %
	Expense Total:	258,819.00	258,819.00	33,493.10	62,381.82	66,571.43	129,865.75	49.82 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	182,028.86	184,355.73	-66,571.43	82,103.30	330.10 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	2,310,000.00	2,310,000.00	197,189.28	404,189.50	0.00	-1,905,810.50	17.50 %
090-350-000-005 SANITATION FEES CONTRA REVENUE	0.00	0.00	-2.88	-444.96	0.00	-444.96	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,310,000.00	197,186.40	403,744.54	0.00	-1,906,255.46	17.48 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010 FEE PENALTIES & INTEREST	0.00	0.00	5,248.67	9,605.90	0.00	9,605.90	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	5,248.67	9,605.90	0.00	9,605.90	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000 TRANSFERS IN - OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000 SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	6,985.70	6,985.70	0.00	-73,138.30	8.72 %
Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	6,985.70	6,985.70	0.00	-73,138.30	8.72 %
Revenue Total:	2,470,124.00	2,470,124.00	209,420.77	420,336.14	0.00	-2,049,787.86	17.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	39,151.00	39,151.00	3,011.62	6,023.24	0.00	33,127.76	15.38 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	40,000.00	3,971.06	8,766.26	0.00	31,233.74	21.92 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	57,115.79	114,267.50	0.00	584,425.50	16.35 %
090-800-104-000	FICA EXPENSE	59,505.00	59,505.00	4,637.90	9,349.59	0.00	50,155.41	15.71 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	17,144.16	0.00	85,720.84	16.67 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	78,784.00	6,088.38	12,240.23	0.00	66,543.77	15.54 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	11,659.86	0.00	58,299.14	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,088,957.00	89,226.76	179,450.84	0.00	909,506.16	16.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,238.00	208.75	370.65	1,734.35	133.00	94.06 %
090-800-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	168.80	31.20	84.40 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	65.48	65.48	15,448.52	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	18,788.00	1,192.03	1,192.03	17,595.97	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	201.97	201.97	2,560.03	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	0.00	0.00	1,013.79	6,986.21	12.67 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	7.65	78.92	800.35	29,228.73	2.92 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	68.00	412.00	2,428.00	16.51 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	100.00	200.00	33.33 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	43.75	43.75	0.00	456.25	8.75 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,368.77	1,628.62	12,571.38	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	41,714.00	0.00	10,637.16	31,233.06	-156.22	100.37 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,071.00	1,506.31	3,032.82	0.00	15,038.18	16.78 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
090-800-230-000	CONTRACTUAL SERVICES	690,000.00	690,000.00	993.50	1,677.50	415,400.00	272,922.50	60.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	847,303.00	5,622.21	18,996.90	499,038.25	329,267.85	61.14 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	13,976.26	13,976.26	6,112.88	14,910.86	57.40 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,690.89	6,690.89	58,309.11	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	3,515.00	3,515.00	85.00	7,400.00	32.73 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		211,000.00	211,000.00	24,182.15	24,182.15	64,506.99	122,310.86	42.03 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
Department: 800 - SANITATION Total:	2,412,061.00	2,412,061.00	119,031.12	222,629.89	563,545.24	1,625,885.87	32.59 %
Expense Total:	2,412,061.00	2,412,061.00	119,031.12	222,629.89	563,545.24	1,625,885.87	32.59 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	58,063.00	90,389.65	197,706.25	-563,545.24	-423,901.99	-630.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	83,858.00	165,382.00	0.00	-804,618.00	17.05 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	84,590.66	165,153.08	0.00	-659,846.92	20.02 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	168,448.66	330,535.08	0.00	-1,464,464.92	18.41 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	30,000.00	2,893.76	11,064.67	0.00	-18,935.33	36.88 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	74,368.69	73,658.29	0.00	73,658.29	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	30,000.00	30,000.00	77,262.45	84,722.96	0.00	54,722.96	282.41 %
	Revenue Total:	1,825,000.00	1,825,000.00	245,711.11	415,258.04	0.00	-1,409,741.96	22.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	42,895.00	42,895.00	3,299.60	7,424.40	0.00	35,470.60	17.31 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	0.00	1,150.43	0.00	20,849.57	5.23 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	22,344.85	41,626.30	0.00	316,431.70	11.63 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,933.83	3,784.33	0.00	28,571.67	11.70 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	1,408.34	0.00	7,041.66	16.67 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	883.24	0.00	7,988.76	9.96 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	957.84	0.00	4,789.16	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	29,314.65	57,234.88	0.00	421,143.12	11.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	237.69	399.59	1,224.81	1,009.60	61.67 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	848.00	848.00	17.97	17.97	830.03	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,072.86	1,072.86	12,934.14	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	123.33	123.33	1,168.67	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	565.00	992.67	735.00	18,272.33	8.64 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	5,000.00	0.00	0.00	25,030.80	-20,030.80	500.62 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	39.19	39.19	460.81	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	80,493.00	74,772.00	79,845.31	14,896.44	-14,248.75	117.70 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	9,825.00	9,825.00	602.59	1,160.26	0.00	8,664.74	11.81 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	65,000.00	4,080.61	4,475.61	53,105.39	7,419.00	88.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	396,949.00	81,511.24	88,126.79	246,386.09	62,436.12	84.27 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	107.75	107.75	6,485.00	43,407.25	13.19 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
092-570-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		146,000.00	146,000.00	107.75	107.75	6,485.00	139,407.25	4.52 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,481,327.00	110,933.64	145,469.42	252,871.09	1,082,986.49	26.89 %
Expense Total:	1,481,327.00	1,481,327.00	110,933.64	145,469.42	252,871.09	1,082,986.49	26.89 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	343,673.00	134,777.47	269,788.62	-252,871.09	-326,755.47	4.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		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	10,639.33	0.00	10,639.33	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	10,639.33	0.00	10,639.33	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.00	0.06	0.00	0.06	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.06	0.00	0.06	0.00 %
Revenue Total:		0.00	0.00	0.00	10,639.39	0.00	10,639.39	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	8,866.16	0.00	8,866.16	0.00 %
Report Surplus (Deficit):	669,923.00	-3,444,522.00	132,935.68	-444,955.66	-5,555,808.98	-2,556,242.64	174.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	400,000.00	-909,406.00	-692,709.86	-1,647,778.52	-2,472,670.28	-3,211,042.80
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	351,681.59	353,699.49	-445,333.00	751,320.49
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	-54,991.82	44,336.73	-1,515,898.15	690,703.58
039 - DEMOLITION FUND	0.00	-18,512.00	100,000.00	100,000.00	-14,500.00	104,012.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	5,243.94	22,691.65	-172,045.60	-149,353.95
051 - HOME FUND	0.00	0.00	9,759.28	7,569.06	-28,938.27	-21,369.21
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.27	8.54	0.00	8.54
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-1,721.64	-1,720.81	-14,946.66	-16,667.47
080 - PARKING FUND	51,198.00	51,198.00	8,473.94	15,521.44	-8,489.26	-44,165.82
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	182,028.86	184,355.73	-66,571.43	82,103.30
090 - SANITATION FUND	58,063.00	58,063.00	90,389.65	197,706.25	-563,545.24	-423,901.99
092 - MEMORIAL BRIDGE FUND	343,673.00	343,673.00	134,777.47	269,788.62	-252,871.09	-326,755.47
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	8,866.16	0.00	8,866.16
Report Surplus (Deficit):	669,923.00	-3,444,522.00	132,935.68	-444,955.66	-5,555,808.98	-2,556,242.64