



# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	3,708,444.00	3,708,444.00	219,579.06	219,579.06	0.00	-3,488,864.94	5.92 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	10,931.77	10,931.77	0.00	-114,568.23	8.71 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	13,584.90	13,584.90	0.00	-111,415.10	10.87 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	1,919,280.00	1,919,280.00	127,878.19	127,878.19	0.00	-1,791,401.81	6.66 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	20,200.00	2,894.62	2,894.62	0.00	-17,305.38	14.33 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,213,561.00	8,213,561.00	-1,749.77	-1,749.77	0.00	-8,215,310.77	0.02 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	330,000.00	330,000.00	0.00	0.00	0.00	-330,000.00	0.00 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	350,500.00	350,500.00	40,923.22	40,923.22	0.00	-309,576.78	11.68 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	27.20	27.20	0.00	-122.80	18.13 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,809,946.00	5,809,946.00	0.00	0.00	0.00	-5,809,946.00	0.00 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,648,081.00</b>	<b>20,648,081.00</b>	<b>414,069.19</b>	<b>414,069.19</b>	<b>0.00</b>	<b>-20,234,011.81</b>	<b>2.01 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	58,000.00	58,000.00	3,324.70	3,324.70	0.00	-54,675.30	5.73 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	2,900.00	2,900.00	140.00	140.00	0.00	-2,760.00	4.83 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	10,461.00	10,461.00	0.00	-213,839.00	4.66 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	254.52	254.52	0.00	-4,545.48	5.30 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>290,775.00</b>	<b>290,775.00</b>	<b>14,180.22</b>	<b>14,180.22</b>	<b>0.00</b>	<b>-276,594.78</b>	<b>4.88 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	65,000.00	65,000.00	64,256.30	64,256.30	0.00	-743.70	98.86 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	26,410.01	26,410.01	0.00	-123,589.99	17.61 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	530.00	530.00	0.00	-3,470.00	13.25 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	6,210.00	6,210.00	0.00	-77,790.00	7.39 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	171,322.00	171,322.00	0.00	0.00	0.00	-171,322.00	0.00 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>474,322.00</b>	<b>474,322.00</b>	<b>97,406.31</b>	<b>97,406.31</b>	<b>0.00</b>	<b>-376,915.69</b>	<b>20.54 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-345-000-000</a>	RENTAL INCOME	28,580.00	28,580.00	1,500.00	1,500.00	0.00	-27,080.00	5.25 %
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,670,000.00	1,670,000.00	141,237.30	141,237.30	0.00	-1,528,762.70	8.46 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	-529.92	-529.92	0.00	-529.92	0.00 %

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<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,011,500.00	3,011,500.00	261,028.68	261,028.68	0.00	-2,750,471.32	8.67 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	-790.57	-790.57	0.00	-790.57	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,710,080.00</b>	<b>4,710,080.00</b>	<b>402,445.49</b>	<b>402,445.49</b>	<b>0.00</b>	<b>-4,307,634.51</b>	<b>8.54 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	145,500.00	145,500.00	9,420.35	9,420.35	0.00	-136,079.65	6.47 %
<a href="#">001-361-000-015</a>	PROCESS FEES	35,000.00	35,000.00	1,442.46	1,442.46	0.00	-33,557.54	4.12 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	24,000.00	24,000.00	20.00	20.00	0.00	-23,980.00	0.08 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	337.00	337.00	0.00	-5,163.00	6.13 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,200.00	1,200.00	0.00	-6,600.00	15.38 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,060.00	4,060.00	0.00	-40,940.00	9.02 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>308,800.00</b>	<b>308,800.00</b>	<b>16,479.81</b>	<b>16,479.81</b>	<b>0.00</b>	<b>-292,320.19</b>	<b>5.34 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	226,210.00	301,210.00	12,965.04	12,965.04	0.00	-288,244.96	4.30 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	47,600.00	38,700.00	38,700.00	0.00	-8,900.00	81.30 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	111,110.00	1,000.00	1,000.00	0.00	-110,110.00	0.90 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	2,150,000.00	1,737,000.00	0.00	0.00	0.00	-1,737,000.00	0.00 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	0.00 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	766.74	766.74	0.00	-9,733.26	7.30 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>2,675,820.00</b>	<b>2,385,420.00</b>	<b>53,431.78</b>	<b>53,431.78</b>	<b>0.00</b>	<b>-2,331,988.22</b>	<b>2.24 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	47,500.00	47,500.00	5,873.13	5,873.13	0.00	-41,626.87	12.36 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	260,951.00	260,951.00	15,173.80	15,173.80	0.00	-245,777.20	5.81 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	0.00	1,978.58	1,978.58	0.00	1,978.58	0.00 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	18,796.53	18,796.53	0.00	-172,963.47	9.80 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	456.09	456.09	0.00	-24,543.91	1.82 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>525,211.00</b>	<b>525,211.00</b>	<b>42,278.13</b>	<b>42,278.13</b>	<b>0.00</b>	<b>-482,932.87</b>	<b>8.05 %</b>
<b>Revenue Total:</b>		<b>29,633,089.00</b>	<b>29,342,689.00</b>	<b>1,040,290.93</b>	<b>1,040,290.93</b>	<b>0.00</b>	<b>-28,302,398.07</b>	<b>3.55 %</b>

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<b>Expense</b>								
<b>Department: 407 - CIVIL SERVICE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-407-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	6,153.86	0.00	73,846.14	7.69 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.80	2,236.80	0.00	26,849.20	7.69 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,422.00	8,422.00	592.76	592.76	0.00	7,829.24	7.04 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	714.33	0.00	7,857.67	8.33 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	11,034.00	11,034.00	839.06	839.06	0.00	10,194.94	7.60 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	485.83	0.00	5,344.17	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>143,944.00</b>	<b>143,944.00</b>	<b>11,022.64</b>	<b>11,022.64</b>	<b>0.00</b>	<b>132,921.36</b>	<b>7.66 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	58.14	58.14	622.06	471.80	59.05 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	750.00	750.00	140.50	140.50	248.00	361.50	51.80 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	332.00	332.00	142.56	142.56	200.00	-10.56	103.18 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	21.59	237.41	0.00	100.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	5,993.56	5,993.56	0.00	4,006.44	59.94 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	32,000.00	36,500.00	0.00	0.00	18,500.00	18,000.00	50.68 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	818.84	818.84	2,404.29	30.87	99.05 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,582.00	2,582.00	197.18	197.18	0.00	2,384.82	7.64 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	10.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>54,929.00</b>	<b>59,429.00</b>	<b>7,372.37</b>	<b>7,372.37</b>	<b>22,511.76</b>	<b>29,544.87</b>	<b>50.29 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	11.66	11.66	625.70	1,362.64	31.87 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>11.66</b>	<b>11.66</b>	<b>625.70</b>	<b>1,362.64</b>	<b>31.87 %</b>
<b>Department: 409 - MAYOR Total:</b>		<b>200,873.00</b>	<b>205,373.00</b>	<b>18,406.67</b>	<b>18,406.67</b>	<b>23,137.46</b>	<b>163,828.87</b>	<b>20.23 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	4,200.02	0.00	50,399.98	7.69 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	264.52	264.52	0.00	3,912.48	6.33 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	3,214.50	0.00	35,359.50	8.33 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	281.58	0.00	5,178.42	5.16 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>102,811.00</b>	<b>102,811.00</b>	<b>7,960.62</b>	<b>7,960.62</b>	<b>0.00</b>	<b>94,850.38</b>	<b>7.74 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	302.00	302.00	0.00	0.00	265.08	36.92	87.77 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	4,000.00	3,250.00	0.00	0.00	1,542.00	1,708.00	47.45 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	250.00	250.00	71.28	71.28	0.00	178.72	28.51 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	1,200.00	1,200.00	0.00	800.00	60.00 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	3,355.74	3,355.74	0.00	644.26	83.89 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	5,323.00	5,323.00	1,234.07	1,234.07	3,623.49	465.44	91.26 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	98.66	0.00	1,184.34	7.69 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>18,658.00</b>	<b>17,408.00</b>	<b>5,959.75</b>	<b>5,959.75</b>	<b>5,430.57</b>	<b>6,017.68</b>	<b>65.43 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>123,469.00</b>	<b>121,469.00</b>	<b>13,920.37</b>	<b>13,920.37</b>	<b>5,430.57</b>	<b>102,118.06</b>	<b>15.93 %</b>

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<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	5,715.72	0.00	68,588.28	7.69 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	361.92	361.92	0.00	1,638.08	18.10 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	490,710.00	490,710.00	39,709.08	39,709.08	0.00	451,000.92	8.09 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	43,377.00	43,377.00	3,249.50	3,249.50	0.00	40,127.50	7.49 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	4,643.25	0.00	51,075.75	8.33 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	56,751.00	56,751.00	4,578.73	4,578.73	0.00	52,172.27	8.07 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	3,157.92	0.00	34,737.08	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>760,756.00</b>	<b>760,756.00</b>	<b>61,416.12</b>	<b>61,416.12</b>	<b>0.00</b>	<b>699,339.88</b>	<b>8.07 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	346.98	346.98	6,926.18	1,374.84	84.10 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	0.00	1,070.00	2,930.00	26.75 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	1,252.03	1,252.03	2,013.44	191.53	94.46 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	84,200.00	84,200.00	0.00	0.00	84,200.00	0.00	100.00 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	197.00	1,939.00	0.00	100.00 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.00 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	125.00	125.00	119.00	2,256.00	9.76 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRPTIONS - IT	126,900.00	126,900.00	64,445.41	64,445.41	20,859.75	41,594.84	67.22 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,265.00	16,265.00	3,835.43	3,835.43	11,261.67	1,167.90	92.82 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,076.02	1,076.02	0.00	12,238.98	8.08 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	263.00	263.00	25,737.00	-1,000.00	104.00 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	60,000.00	61,235.00	1,747.87	1,747.87	22,330.00	37,157.13	39.32 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	5,000.00	3,900.00	3,900.00	0.00	1,100.00	78.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>389,921.00</b>	<b>391,156.00</b>	<b>77,188.74</b>	<b>77,188.74</b>	<b>180,456.04</b>	<b>133,511.22</b>	<b>65.87 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	399.93	399.93	80.50	17,519.57	2.67 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	38,000.00	38,000.00	1,590.42	1,590.42	6,427.56	29,982.02	21.10 %
<a href="#">001-414-343-001</a>	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	0.00	350.00	0.00	100.00 %
<a href="#">001-414-353-000</a>	COMPUTER SOFTWARE	0.00	10,900.00	0.00	0.00	10,900.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>56,350.00</b>	<b>67,250.00</b>	<b>1,990.35</b>	<b>1,990.35</b>	<b>17,758.06</b>	<b>47,501.59</b>	<b>29.37 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">001-414-676-000</a>	BAD DEBT EXPENSE	500,000.00	500,000.00	-17,880.19	-17,880.19	0.00	517,880.19	-3.58 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>-17,880.19</b>	<b>-17,880.19</b>	<b>0.00</b>	<b>517,880.19</b>	<b>-3.58 %</b>
<b>Department: 414 - FINANCE Total:</b>		<b>1,707,027.00</b>	<b>1,719,162.00</b>	<b>122,715.02</b>	<b>122,715.02</b>	<b>198,214.10</b>	<b>1,398,232.88</b>	<b>18.67 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	1,565.84	0.00	18,434.16	7.83 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.74	680.74	0.00	8,168.26	7.69 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,207.00	2,207.00	167.07	167.07	0.00	2,039.93	7.57 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	214.33	0.00	2,357.67	8.33 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	885.00	885.00	64.49	64.49	0.00	820.51	7.29 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	145.75	0.00	1,603.25	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,262.00</b>	<b>36,262.00</b>	<b>2,838.22</b>	<b>2,838.22</b>	<b>0.00</b>	<b>33,423.78</b>	<b>7.83 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	836.00	836.00	27.20	27.20	834.76	-25.96	103.11 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	564.50	2,435.50	18.82 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	800.00	142.56	142.56	750.00	-92.56	111.57 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	300.00	300.00	0.00	900.00	25.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	210.00	210.00	407.76	-342.76	224.64 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	828.00	828.00	191.96	191.96	563.64	72.40	91.26 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	678.00	678.00	51.97	51.97	0.00	626.03	7.67 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>22,517.00</b>	<b>22,517.00</b>	<b>923.69</b>	<b>923.69</b>	<b>17,120.66</b>	<b>4,472.65</b>	<b>80.14 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>60,779.00</b>	<b>60,779.00</b>	<b>3,761.91</b>	<b>3,761.91</b>	<b>17,120.66</b>	<b>39,896.43</b>	<b>34.36 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	19,765.00	19,765.00	1,520.38	1,520.38	0.00	18,244.62	7.69 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	50,308.00	50,308.00	3,869.82	3,869.82	0.00	46,438.18	7.69 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,398.00	5,398.00	359.94	359.94	0.00	5,038.06	6.67 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	595.25	0.00	6,547.75	8.33 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	7,070.00	7,070.00	530.09	530.09	0.00	6,539.91	7.50 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	404.83	0.00	4,453.17	8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>95,042.00</b>	<b>95,042.00</b>	<b>7,280.31</b>	<b>7,280.31</b>	<b>0.00</b>	<b>87,761.69</b>	<b>7.66 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,186.00	1,186.00	18.14	18.14	1,270.54	-102.68	108.66 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-416-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	402.00	402.00	142.56	142.56	200.00	59.44	85.21 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	548.47	548.47	1,610.43	207.10	91.25 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,656.00	1,656.00	124.55	124.55	0.00	1,531.45	7.52 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	161.45	161.45	0.00	2,838.55	5.38 %
<a href="#">001-416-240-000</a>	REFUNDS	500.00	500.00	158.00	158.00	0.00	342.00	31.60 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>10,910.00</b>	<b>10,910.00</b>	<b>1,153.17</b>	<b>1,153.17</b>	<b>3,080.97</b>	<b>6,675.86</b>	<b>38.81 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	118.80	2,881.20	3.96 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.80</b>	<b>2,881.20</b>	<b>3.96 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>108,952.00</b>	<b>108,952.00</b>	<b>8,433.48</b>	<b>8,433.48</b>	<b>3,199.77</b>	<b>97,318.75</b>	<b>10.68 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	56,000.00	56,000.00	4,307.70	4,307.70	0.00	51,692.30	7.69 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	73,805.00	73,805.00	5,677.44	5,677.44	0.00	68,127.56	7.69 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,950.00	9,950.00	664.12	664.12	0.00	9,285.88	6.67 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	535.75	0.00	5,893.25	8.33 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	13,011.00	13,011.00	998.54	998.54	0.00	12,012.46	7.67 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	364.33	0.00	4,007.67	8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>163,817.00</b>	<b>163,817.00</b>	<b>12,547.88</b>	<b>12,547.88</b>	<b>0.00</b>	<b>151,269.12</b>	<b>7.66 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	934.00	934.00	18.14	18.14	883.42	32.44	96.53 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	416.00	416.00	142.56	142.56	100.00	173.44	58.31 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	21.59	237.41	0.00	100.00 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	0.00	0.00	7,950.44	-850.44	111.98 %
<a href="#">001-417-223-000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	548.47	548.47	1,610.43	207.10	91.25 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	3,055.00	3,055.00	234.69	234.69	0.00	2,820.31	7.68 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>22,130.00</b>	<b>22,130.00</b>	<b>965.45</b>	<b>965.45</b>	<b>10,781.70</b>	<b>10,382.85</b>	<b>53.08 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	11.67	0.00	888.33	1.30 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>11.67</b>	<b>11.67</b>	<b>0.00</b>	<b>888.33</b>	<b>1.30 %</b>
	<b>Department: 417 - CITY ATTORNEY Total:</b>	<b>186,847.00</b>	<b>186,847.00</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>10,781.70</b>	<b>162,540.30</b>	<b>13.01 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.46	5,538.46	0.00	66,461.54	7.69 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	156,644.00	160,251.00	10,095.24	10,095.24	0.00	150,155.76	6.30 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	17,644.00	17,920.00	1,139.09	1,139.09	0.00	16,780.91	6.36 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	1,607.25	0.00	17,679.75	8.33 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	23,114.00	23,475.00	1,563.36	1,563.36	0.00	21,911.64	6.66 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	1,093.08	0.00	12,023.92	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>303,806.00</b>	<b>308,050.00</b>	<b>21,036.48</b>	<b>21,036.48</b>	<b>0.00</b>	<b>287,013.52</b>	<b>6.83 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	156.71	156.71	2,998.77	670.52	82.47 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	285.00	215.00	57.00 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,664.00	1,664.00	676.67	676.67	1,422.28	-434.95	126.14 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,068.00	157.00	157.00	1,967.00	-56.00	102.71 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	200.00	300.00	40.00 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	0.00	1,894.53	9,455.47	16.69 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	14.36	14.36	1,985.64	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,988.00	7,988.00	2,045.17	2,045.17	6,005.07	-62.24	100.78 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,410.00	5,495.00	367.40	367.40	0.00	5,127.60	6.69 %
<a href="#">001-420-228-000</a>	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	27,000.00	27,000.00	0.00	0.00	17,495.00	9,505.00	64.80 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>67,056.00</b>	<b>67,141.00</b>	<b>3,417.31</b>	<b>3,417.31</b>	<b>34,253.29</b>	<b>29,470.40</b>	<b>56.11 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	17.50	17.50	5,270.44	-3,287.94	264.40 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	0.00	450.00	550.00	45.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>17.50</b>	<b>17.50</b>	<b>6,720.44</b>	<b>-2,737.94</b>	<b>168.45 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>374,862.00</b>	<b>379,191.00</b>	<b>24,471.29</b>	<b>24,471.29</b>	<b>40,973.73</b>	<b>313,745.98</b>	<b>17.26 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	5,715.72	0.00	68,588.28	7.69 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	162,212.00	162,212.00	12,477.28	12,477.28	0.00	149,734.72	7.69 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	18,170.00	18,170.00	1,272.45	1,272.45	0.00	16,897.55	7.00 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	1,785.83	0.00	19,644.17	8.33 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	1,819.32	0.00	21,957.68	7.65 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	1,214.58	0.00	13,360.42	8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>315,468.00</b>	<b>315,468.00</b>	<b>24,285.18</b>	<b>24,285.18</b>	<b>0.00</b>	<b>291,182.82</b>	<b>7.70 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	72.54	72.54	2,797.14	636.32	81.85 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	0.00	0.00	4,152.00	0.00 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	428.00	5,572.00	7.13 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	1,125.00	1,125.00	600.22	600.22	820.01	-295.23	126.24 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	78.50	883.66	-962.16	0.00 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	0.00	0.00	82.98	2,917.02	2.77 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	0.00	175.00	3,325.00	5.00 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	0.00	0.00	700.00	4,300.00	14.00 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,691.00	7,691.00	1,911.92	1,911.92	5,613.81	165.27	97.85 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	427.56	0.00	5,148.44	7.67 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	110,000.00	159,167.00	0.00	0.00	39,099.48	120,067.52	24.57 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>147,898.00</b>	<b>198,717.00</b>	<b>3,090.74</b>	<b>3,090.74</b>	<b>50,600.08</b>	<b>145,026.18</b>	<b>27.02 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	2,906.47	3,593.53	44.71 %
<a href="#">001-421-341-001</a>	SUPPLIES - FARMERS MARKET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.47</b>	<b>3,593.53</b>	<b>52.09 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>470,866.00</b>	<b>521,685.00</b>	<b>27,375.92</b>	<b>27,375.92</b>	<b>54,506.55</b>	<b>439,802.53</b>	<b>15.70 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	5,715.72	0.00	68,588.28	7.69 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	36,658.00	36,658.00	2,819.98	2,819.98	0.00	33,838.02	7.69 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,509.00	8,509.00	600.01	600.01	0.00	7,908.99	7.05 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	714.33	0.00	7,857.67	8.33 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	11,127.00	11,127.00	853.56	853.56	0.00	10,273.44	7.67 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	485.83	0.00	5,344.17	8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>145,250.00</b>	<b>145,250.00</b>	<b>11,189.43</b>	<b>11,189.43</b>	<b>0.00</b>	<b>134,060.57</b>	<b>7.70 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	76.27	76.27	1,082.85	497.88	69.95 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	532.00	532.00	213.84	213.84	400.00	-81.84	115.38 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	21.59	237.41	0.00	100.00 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	0.00	0.00	680.00	-80.00	113.33 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,366.00	2,366.00	548.47	548.47	1,610.43	207.10	91.25 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,613.00	2,613.00	200.55	200.55	0.00	2,412.45	7.68 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	15,000.00	45.00	45.00	8,655.00	6,300.00	58.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,527.00</b>	<b>25,527.00</b>	<b>1,605.72</b>	<b>1,605.72</b>	<b>12,665.69</b>	<b>11,255.59</b>	<b>55.91 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	11.67	11.67	1,194.00	3,794.33	24.11 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11.67</b>	<b>11.67</b>	<b>1,194.00</b>	<b>3,794.33</b>	<b>24.11 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>175,777.00</b>	<b>175,777.00</b>	<b>12,806.82</b>	<b>12,806.82</b>	<b>13,859.69</b>	<b>149,110.49</b>	<b>15.17 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-001</a>	CONTRIB - OTHR GOV UNITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	11,733.00	11,733.00	0.00	0.00	100.00 %
<a href="#">001-424-568-010</a>	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	11,250.00	0.00	33,750.00	25.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>119,483.00</b>	<b>119,483.00</b>	<b>22,983.00</b>	<b>22,983.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>19.24 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>119,483.00</b>	<b>119,483.00</b>	<b>22,983.00</b>	<b>22,983.00</b>	<b>0.00</b>	<b>96,500.00</b>	<b>19.24 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	50,565.00	50,565.00	3,889.62	3,889.62	0.00	46,675.38	7.69 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	182.49	182.49	0.00	1,317.51	12.17 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	225,048.00	225,048.00	18,270.18	18,270.18	0.00	206,777.82	8.12 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	21,199.00	21,199.00	1,600.03	1,600.03	0.00	19,598.97	7.55 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	2,857.33	0.00	31,430.67	8.33 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	26,609.00	26,609.00	2,052.63	2,052.63	0.00	24,556.37	7.71 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	1,943.33	0.00	21,376.67	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>382,529.00</b>	<b>382,529.00</b>	<b>30,795.61</b>	<b>30,795.61</b>	<b>0.00</b>	<b>351,733.39</b>	<b>8.05 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	223.47	223.47	5,214.73	2,790.80	66.09 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	1,239.00	1,239.00	498.95	498.95	1,000.00	-259.95	120.98 %
<a href="#">001-436-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,068.00	1,068.00	0.00	0.00	0.00	1,068.00	0.00 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	36.35	36.35	2,963.65	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,905.00	13,905.00	3,545.72	3,545.72	10,411.02	-51.74	100.37 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,504.00	6,504.00	525.02	525.02	0.00	5,978.98	8.07 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	88,245.00	185.54	185.54	26,244.00	61,815.46	29.95 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>130,945.00</b>	<b>134,190.00</b>	<b>5,015.05</b>	<b>5,015.05</b>	<b>48,333.40</b>	<b>80,841.55</b>	<b>39.76 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	17.46	17.46	7,715.09	5,267.45	59.48 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	0.00	900.00	600.00	60.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>22,700.00</b>	<b>22,700.00</b>	<b>17.46</b>	<b>17.46</b>	<b>16,815.09</b>	<b>5,867.45</b>	<b>74.15 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>536,174.00</b>	<b>539,419.00</b>	<b>35,828.12</b>	<b>35,828.12</b>	<b>65,148.49</b>	<b>438,442.39</b>	<b>18.72 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	35,466.00	35,466.00	2,728.00	2,728.00	0.00	32,738.00	7.69 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	161.51	161.51	0.00	4,838.49	3.23 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	4,332.80	0.00	51,993.20	7.69 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,405.00	7,405.00	531.82	531.82	0.00	6,873.18	7.18 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	1,071.50	0.00	11,786.50	8.33 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,804.00	9,804.00	722.22	722.22	0.00	9,081.78	7.37 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	728.75	0.00	8,016.25	8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>135,604.00</b>	<b>135,604.00</b>	<b>10,276.60</b>	<b>10,276.60</b>	<b>0.00</b>	<b>125,327.40</b>	<b>7.58 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	589.00	589.00	9.07	9.07	547.73	32.20	94.53 %
<a href="#">001-440-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	142,652.00	142,652.00	0.00	0.00	142,652.00	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	13,984.00	13,984.00	0.00	0.00	13,984.00	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	50,000.00	50,000.00	0.00	0.00	225.00	49,775.00	0.45 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	71.28	71.28	300.00	4,628.72	7.43 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-440-221-000</a>	TRAINING & EDUCATION EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	23.60	23.60	1,976.40	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	26,927.00	26,927.00	6,720.82	6,720.82	19,733.82	472.36	98.25 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,249.00	2,249.00	169.72	169.72	0.00	2,079.28	7.55 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	7,000.00	7,000.00	513.00	513.00	2,900.00	3,587.00	48.76 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>251,851.00</b>	<b>251,851.00</b>	<b>7,507.49</b>	<b>7,507.49</b>	<b>182,318.95</b>	<b>62,024.56</b>	<b>75.37 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	0.00	0.00	3,005.96	26,994.04	10.02 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	0.00	450.00	1,550.00	22.50 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.96</b>	<b>28,544.04</b>	<b>12.17 %</b>
	<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>419,955.00</b>	<b>419,955.00</b>	<b>17,784.09</b>	<b>17,784.09</b>	<b>186,274.91</b>	<b>215,896.00</b>	<b>48.59 %</b>



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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	361,538.00	654,335.00	0.00	0.00	0.00	654,335.00	0.00 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
<a href="#">001-444-566-207</a>	CONTRIB - SPLASH PARK CAP PROJ	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
<a href="#">001-444-566-420</a>	CONTRIB - MUN BLDG COMM	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-444-566-435</a>	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,151,538.00</b>	<b>1,544,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,335.00</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>1,151,538.00</b>	<b>1,544,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,335.00</b>	<b>0.00 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	5,715.72	0.00	68,588.28 7.69 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,230.41	7,230.41	0.00	86,787.59 7.69 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,877.00	12,877.00	929.78	929.78	0.00	11,947.22 7.22 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	1,428.67	0.00	15,715.33 8.33 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,832.00	16,832.00	1,294.62	1,294.62	0.00	15,537.38 7.69 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	971.67	0.00	10,688.33 8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>226,835.00</b>	<b>226,835.00</b>	<b>17,570.87</b>	<b>17,570.87</b>	<b>0.00</b>	<b>209,264.13 7.75 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	9.07	9.07	574.01	512.92 53.20 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
<a href="#">001-566-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	300.00	300.00	71.28	71.28	0.00	228.72 23.76 %
<a href="#">001-566-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
<a href="#">001-566-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,620.00	5,620.00	1,367.31	1,367.31	4,014.72	237.97 95.77 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,956.00	3,956.00	304.22	304.22	0.00	3,651.78 7.69 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>12,172.00</b>	<b>12,172.00</b>	<b>1,751.88</b>	<b>1,751.88</b>	<b>4,588.73</b>	<b>5,831.39 52.09 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	107.75	292.25 26.94 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,107.75</b>	<b>292.25 91.40 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>242,407.00</b>	<b>242,407.00</b>	<b>19,322.75</b>	<b>19,322.75</b>	<b>7,696.48</b>	<b>215,387.77 11.15 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	293.36	293.36	1,452.88	29.76	98.32 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	4,156.00	4,156.00	0.00	0.00	4,156.00	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,432.00	13,432.00	0.00	0.00	13,432.00	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,587.00	2,587.00	0.00	0.00	2,587.00	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	703.47	703.47	2,065.53	42.00	98.51 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	570.00	570.00	0.00	430.00	57.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>1,566.83</b>	<b>1,566.83</b>	<b>23,693.41</b>	<b>3,501.76</b>	<b>87.83 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>31,262.00</b>	<b>31,262.00</b>	<b>1,566.83</b>	<b>1,566.83</b>	<b>23,693.41</b>	<b>6,001.76</b>	<b>80.80 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 699 - CONTINGENCIES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-699-226-000</a>							
CONTINGENCY - A & L INSURANCE	148,902.00	48,902.00	0.00	0.00	0.00	48,902.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>148,902.00</b>	<b>48,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.00</b>	<b>0.00 %</b>
<b>Department: 699 - CONTINGENCIES Total:</b>	<b>148,902.00</b>	<b>48,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	5,715.72	0.00	68,588.28	7.69 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	250,000.00	250,000.00	21,807.65	21,807.65	0.00	228,192.35	8.72 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	1,391.22	1,391.22	0.00	73,608.78	1.85 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	119,163.00	119,163.00	8,809.60	8,809.60	0.00	110,353.40	7.39 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	272,106.00	272,106.00	20,734.30	20,734.30	0.00	251,371.70	7.62 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	440,398.00	440,398.00	34,250.64	34,250.64	0.00	406,147.36	7.78 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,432,061.00	2,413,681.00	177,382.32	177,382.32	0.00	2,236,298.68	7.35 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	109,958.00	109,958.00	0.00	0.00	0.00	109,958.00	0.00 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,787.08	20,787.08	0.00	232,908.92	8.19 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	3,445.10	3,445.10	0.00	41,554.90	7.66 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	83,980.00	83,980.00	5,409.21	5,409.21	0.00	78,570.79	6.44 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	28,573.67	0.00	314,310.33	8.33 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	290,515.78	290,515.78	0.00	2,917,772.22	9.06 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	57,600.00	57,600.00	13,026.09	13,026.09	0.00	44,573.91	22.61 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	19,433.08	0.00	213,763.92	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,162,635.00</b>	<b>8,144,255.00</b>	<b>651,281.46</b>	<b>651,281.46</b>	<b>0.00</b>	<b>7,492,973.54</b>	<b>8.00 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	835.63	835.63	49,962.37	1,360.00	97.39 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	582.82	4,417.18	11.66 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	864.00	864.00	0.00	0.00	864.00	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	2,650.00	2,650.00	0.00	0.00	2,650.00	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	10,000.00	1,018.04	1,018.04	1,569.00	7,412.96	25.87 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	4,212.61	4,212.61	3,560.90	5,263.49	59.63 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,776.00	1,776.00	0.00	0.00	1,776.00	0.00	100.00 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	0.00	1,850.00	650.00	74.00 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	800.00	800.00	2,289.00	16,911.00	15.45 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	0.00	0.00	150.00	14,850.00	1.00 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00	40.00 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	192,591.00	192,591.00	51,090.39	51,090.39	151,012.69	-9,512.08	104.94 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	0.00	1,026.00	200.00	83.69 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	96,782.00	96,782.00	6,728.62	6,728.62	0.00	90,053.38	6.95 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	127.38	372.62	25.48 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	75,275.00	82,614.00	9,096.75	9,096.75	31,861.25	41,656.00	49.58 %
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>524,367.00</b>	<b>531,706.00</b>	<b>73,782.04</b>	<b>73,782.04</b>	<b>255,789.41</b>	<b>202,134.55</b>	<b>61.98 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	81,000.00	95,755.00	24.66	24.66	18,004.87	77,725.47	18.83 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	0.00	0.00	2,000.00	1,500.00	57.14 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	0.00	0.00	125,300.00	-300.00	100.24 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	0.00	0.00	11,071.22	13,928.78	44.28 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>234,500.00</b>	<b>249,255.00</b>	<b>24.66</b>	<b>24.66</b>	<b>156,376.09</b>	<b>92,854.25</b>	<b>62.75 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>8,921,502.00</b>	<b>9,000,216.00</b>	<b>725,088.16</b>	<b>725,088.16</b>	<b>412,165.50</b>	<b>7,862,962.34</b>	<b>12.64 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	7,144.92	7,144.92	0.00	67,159.08	9.62 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	11,772.63	11,772.63	0.00	88,227.37	11.77 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	280,575.00	280,575.00	25,612.17	25,612.17	0.00	254,962.83	9.13 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	510,410.00	510,410.00	40,553.24	40,553.24	0.00	469,856.76	7.95 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	57,637.00	57,637.00	4,353.60	4,353.60	0.00	53,283.40	7.55 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,731,946.00	1,731,946.00	136,862.90	136,862.90	0.00	1,595,083.10	7.90 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	2,168.00	0.00	26,016.00	7.69 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	43,346.00	43,346.00	3,275.20	3,275.20	0.00	40,070.80	7.56 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	20,715.92	0.00	227,875.08	8.33 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	292,627.08	292,627.08	0.00	2,935,406.92	9.07 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,600.00	10,600.00	0.00	40,600.00	20.70 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	14,089.00	0.00	154,979.00	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,609,095.00</b>	<b>6,609,095.00</b>	<b>569,774.66</b>	<b>569,774.66</b>	<b>0.00</b>	<b>6,039,320.34</b>	<b>8.62 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	794.74	794.74	9,049.06	5,396.20	64.59 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	0.00	153.03	4,846.97	3.06 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	12,784.00	12,784.00	0.00	0.00	12,784.00	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	23,991.00	23,991.00	504.36	504.36	23,486.64	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,966.00	6,966.00	0.00	0.00	6,966.00	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	20,000.00	20,000.00	0.00	0.00	2,500.00	17,500.00	12.50 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	498.95	498.95	2,259.00	20,538.05	11.84 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	9,568.00	9,568.00	155.00	155.00	2,005.00	7,408.00	22.58 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	8,500.00	8,500.00	0.00	0.00	80.00	8,420.00	0.94 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	86,021.00	86,021.00	19,961.17	19,961.17	58,610.43	7,449.40	91.34 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	66,453.00	66,453.00	5,368.98	5,368.98	0.00	61,084.02	8.08 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	25,000.00	6,334.10	6,334.10	5,465.80	13,200.10	47.20 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>308,319.00</b>	<b>308,319.00</b>	<b>33,617.30</b>	<b>33,617.30</b>	<b>123,358.96</b>	<b>151,342.74</b>	<b>50.91 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	54,000.00	54,000.00	0.00	0.00	7,546.08	46,453.92	13.97 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	0.00	0.00	2,322.16	7,677.84	23.22 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	35,000.00	35,000.00	0.00	0.00	33,785.00	1,215.00	96.53 %

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	571.70	-571.70	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,224.94</b>	<b>54,775.06</b>	<b>44.67 %</b>
	<b>Department: 706 - FIRE Total:</b>	<b>7,016,414.00</b>	<b>7,016,414.00</b>	<b>603,391.96</b>	<b>603,391.96</b>	<b>167,583.90</b>	<b>6,245,438.14</b>	<b>10.99 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	780.10	780.10	0.00	10,754.90 6.76 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	63,260.00	63,260.00	4,865.60	4,865.60	0.00	58,394.40 7.69 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,875.00	5,875.00	393.53	393.53	0.00	5,481.47 6.70 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	803.67	0.00	8,840.33 8.33 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,730.00	7,730.00	564.58	564.58	0.00	7,165.42 7.30 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	546.58	0.00	6,012.42 8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>106,603.00</b>	<b>106,603.00</b>	<b>7,954.06</b>	<b>7,954.06</b>	<b>0.00</b>	<b>98,648.94 7.46 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	23,006.00	23,006.00	0.00	0.00	23,006.00	0.00 100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	4,000.00	4,000.00	71.28	71.28	0.00	3,928.72 1.78 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,682.00	15,682.00	3,906.95	3,906.95	11,471.67	303.38 98.07 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,795.00	1,795.00	132.68	132.68	0.00	1,662.32 7.39 %
<a href="#">001-714-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	15,000.00	346,280.00	0.00	0.00	280,080.00	66,200.00 80.88 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>66,583.00</b>	<b>397,863.00</b>	<b>4,110.91</b>	<b>4,110.91</b>	<b>317,557.67</b>	<b>76,194.42 80.85 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	2,313.37	7,686.63 23.13 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 100.00 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	900.00	900.00	0.00	0.00	300.00	600.00 33.33 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.37</b>	<b>8,286.63 33.17 %</b>
	<b>Department: 714 - FLOODWALL Total:</b>	<b>185,586.00</b>	<b>516,866.00</b>	<b>12,064.97</b>	<b>12,064.97</b>	<b>321,671.04</b>	<b>183,129.99 64.57 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	47,367.00	47,367.00	3,643.62	3,643.62	0.00	43,723.38	7.69 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	222.54	222.54	0.00	13,777.46	1.59 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	545,397.00	545,397.00	41,943.79	41,943.79	0.00	503,453.21	7.69 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	46,417.00	46,417.00	3,300.88	3,300.88	0.00	43,116.12	7.11 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	6,429.08	0.00	70,719.92	8.33 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	61,026.00	61,026.00	4,575.47	4,575.47	0.00	56,450.53	7.50 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	4,372.42	0.00	48,096.58	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>843,825.00</b>	<b>843,825.00</b>	<b>64,487.80</b>	<b>64,487.80</b>	<b>0.00</b>	<b>779,337.20</b>	<b>7.64 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,025.00	1,025.00	80.63	80.63	1,081.01	-136.64	113.33 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	142.56	142.56	60.00	5,873.44	3.33 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	8,000.00	8,000.00	203.79	203.79	7,796.21	0.00	100.00 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	36,394.00	36,394.00	9,532.49	9,532.49	27,989.49	-1,127.98	103.10 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,075.23	1,075.23	0.00	13,110.77	7.58 %
<a href="#">001-750-228-000</a>	FREIGHT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	35,000.00	35,000.00	209.00	209.00	3,200.00	31,591.00	9.74 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>113,881.00</b>	<b>113,881.00</b>	<b>11,243.70</b>	<b>11,243.70</b>	<b>40,126.71</b>	<b>62,510.59</b>	<b>45.11 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	190,000.00	195,000.00	0.00	0.00	44,234.42	150,765.58	22.68 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	0.00	2,700.00	4,300.00	38.57 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>222,000.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,934.42</b>	<b>155,065.58</b>	<b>31.69 %</b>
<b>Department: 750 - STREET Total:</b>		<b>1,179,706.00</b>	<b>1,184,706.00</b>	<b>75,731.50</b>	<b>75,731.50</b>	<b>112,061.13</b>	<b>996,913.37</b>	<b>15.85 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	50,292.00	50,292.00	3,868.62	3,868.62	0.00	46,423.38	7.69 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	306.91	306.91	0.00	7,693.09	3.84 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,840.80	9,840.80	0.00	116,291.20	7.80 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	14,108.00	14,108.00	997.38	997.38	0.00	13,110.62	7.07 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	1,428.67	0.00	15,715.33	8.33 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,642.00	18,642.00	1,401.63	1,401.63	0.00	17,240.37	7.52 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	971.67	0.00	10,688.33	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>245,978.00</b>	<b>245,978.00</b>	<b>18,815.68</b>	<b>18,815.68</b>	<b>0.00</b>	<b>227,162.32</b>	<b>7.65 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	80.64	80.64	1,823.97	433.39	81.46 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	510,330.00	510,330.00	293.51	293.51	510,036.49	0.00	100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	576.00	576.00	142.56	142.56	60.00	373.44	35.17 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	41.96	41.96	2,358.04	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	10,062.00	10,062.00	2,719.15	2,719.15	7,984.02	-641.17	106.37 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,292.00	4,292.00	329.39	329.39	0.00	3,962.61	7.67 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	150.00	350.00	30.00 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	5,000.00	5,000.00	209.00	209.00	1,350.00	3,441.00	31.18 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>538,698.00</b>	<b>538,698.00</b>	<b>3,816.21</b>	<b>3,816.21</b>	<b>523,762.52</b>	<b>11,119.27</b>	<b>97.94 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	0.00	0.00	10,337.01	29,662.99	25.84 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	0.00	600.00	1,100.00	35.29 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>48,200.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,437.01</b>	<b>30,762.99</b>	<b>36.18 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>832,876.00</b>	<b>832,876.00</b>	<b>22,631.89</b>	<b>22,631.89</b>	<b>541,199.53</b>	<b>269,044.58</b>	<b>67.70 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	42,063.00	42,063.00	3,235.62	3,235.62	0.00	38,827.38	7.69 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	453.76	453.76	0.00	1,046.24	30.25 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,128.00	11,128.00	0.00	133,504.00	7.69 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	14,397.00	14,397.00	1,063.06	1,063.06	0.00	13,333.94	7.38 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	2,143.00	0.00	23,573.00	8.33 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	18,858.00	18,858.00	1,481.73	1,481.73	0.00	17,376.27	7.86 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	1,457.50	0.00	16,032.50	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>264,656.00</b>	<b>264,656.00</b>	<b>20,962.67</b>	<b>20,962.67</b>	<b>0.00</b>	<b>243,693.33</b>	<b>7.92 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	279.00	279.00	0.00	0.00	326.40	-47.40	116.99 %
<a href="#">001-754-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	18,225.00	18,225.00	0.00	0.00	18,225.00	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	15,786.00	15,786.00	0.00	0.00	15,786.00	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,720.00	1,720.00	0.00	0.00	1,720.00	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	71.28	71.28	0.00	1,928.72	3.56 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	0.00	0.00	7,277.92	62,722.08	10.40 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	0.00	0.00	4,000.00	-2,000.00	200.00 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	1,915.78	1,915.78	5,625.15	444.07	94.44 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,414.00	4,414.00	348.23	348.23	0.00	4,065.77	7.89 %
<a href="#">001-754-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	0.00	435.00	1,565.00	21.75 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	399.00	399.00	500.00	1,101.00	44.95 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>130,509.00</b>	<b>130,509.00</b>	<b>2,734.29</b>	<b>2,734.29</b>	<b>57,395.47</b>	<b>70,379.24</b>	<b>46.07 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	18,208.74	1,791.26	91.04 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	0.00	0.00	5,190.77	54,809.23	8.65 %
<a href="#">001-754-343-005</a>	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	127,150.00	0.00	0.00	23,717.92	103,432.08	18.65 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	0.00	900.00	3,100.00	22.50 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>214,000.00</b>	<b>216,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,017.43</b>	<b>163,132.57</b>	<b>24.53 %</b>
<b>Department: 754 - CENTRAL GARAGE Total:</b>		<b>609,165.00</b>	<b>611,315.00</b>	<b>23,696.96</b>	<b>23,696.96</b>	<b>110,412.90</b>	<b>477,205.14</b>	<b>21.94 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	3,139.60	0.00	37,675.40	7.69 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	155.13	155.13	0.00	13,844.87	1.11 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,335.50	19,335.50	0.00	231,346.50	7.71 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	23,371.00	23,371.00	1,604.06	1,604.06	0.00	21,766.94	6.86 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	3,214.50	0.00	35,359.50	8.33 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	30,900.00	30,900.00	2,263.02	2,263.02	0.00	28,636.98	7.32 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	2,186.25	0.00	24,048.75	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>424,577.00</b>	<b>424,577.00</b>	<b>31,898.06</b>	<b>31,898.06</b>	<b>0.00</b>	<b>392,678.94</b>	<b>7.51 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	80.63	80.63	961.01	376.36	73.46 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	213.84	213.84	127.19	4,634.97	6.85 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	0.00	0.00	900.00	2,100.00	30.00 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	815.76	-615.76	407.88 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	106.15	106.15	4,793.85	0.00	100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	21,307.00	21,307.00	5,712.54	5,712.54	16,773.27	-1,178.81	105.53 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	7,106.00	7,106.00	531.82	531.82	0.00	6,574.18	7.48 %
<a href="#">001-756-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	0.00	350.00	650.00	35.00 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	30,000.00	30,000.00	209.00	209.00	21,000.00	8,791.00	70.70 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>76,557.00</b>	<b>76,557.00</b>	<b>6,853.98</b>	<b>6,853.98</b>	<b>45,721.08</b>	<b>23,981.94</b>	<b>68.67 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	5,102.13	59,897.87	7.85 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	0.00	1,350.00	3,150.00	30.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>139,500.00</b>	<b>139,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,452.13</b>	<b>103,047.87</b>	<b>26.13 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>		<b>640,634.00</b>	<b>640,634.00</b>	<b>38,752.04</b>	<b>38,752.04</b>	<b>82,173.21</b>	<b>519,708.75</b>	<b>18.88 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-759-567-005</a> CONTRIB - MASS TRANSIT	1,919,280.00	1,919,280.00	0.00	0.00	0.00	1,919,280.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,280.00</b>	<b>0.00 %</b>
<b>Department: 759 - MASS TRANSIT Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919,280.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-805-214-000</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-220-000</a>	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	300,000.00	468,588.00	0.00	0.00	18,587.50	450,000.50	3.97 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>305,700.00</b>	<b>474,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,587.50</b>	<b>455,700.50</b>	<b>3.92 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	60,300.00	60,300.00	0.00	0.00	55,473.05	4,826.95	92.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>60,300.00</b>	<b>60,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,473.05</b>	<b>4,826.95</b>	<b>92.00 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>366,000.00</b>	<b>534,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,060.55</b>	<b>460,527.45</b>	<b>13.85 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 809 - GRANTS</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-809-230-000</a>	CONTRACTUAL SERVICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	25,212.00	0.00	0.00	3,000.00	22,212.00	11.90 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>25,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>22,212.00</b>	<b>11.90 %</b>
	<b>Department: 809 - GRANTS Total:</b>	<b>0.00</b>	<b>28,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>25,212.00</b>	<b>10.63 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	2,340.32	0.00	28,657.68 7.55 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	282.29	282.29	0.00	4,717.71 5.65 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	320,881.00	320,881.00	25,050.38	25,050.38	0.00	295,830.62 7.81 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	27,578.00	27,302.00	2,033.85	2,033.85	0.00	25,268.15 7.45 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	4,553.92	0.00	50,093.08 8.33 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	27,265.00	26,904.00	2,071.01	2,071.01	0.00	24,832.99 7.70 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	3,097.17	0.00	34,068.83 8.33 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>507,142.00</b>	<b>502,898.00</b>	<b>39,428.94</b>	<b>39,428.94</b>	<b>0.00</b>	<b>463,469.06 7.84 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	121.90	121.90	1,576.46	723.64 70.12 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	11,384.00	11,384.00	0.00	0.00	11,384.00	0.00 100.00 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	80,389.00	80,389.00	7,188.28	7,188.28	73,200.72	0.00 100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,423.00	19,423.00	0.00	0.00	19,423.00	0.00 100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	142.56	142.56	0.00	3,888.44 3.54 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00 33.33 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 100.00 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	34,917.00	34,917.00	9,074.87	9,074.87	26,645.82	-803.69 102.30 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,446.00	8,361.00	650.32	650.32	0.00	7,710.68 7.78 %
<a href="#">001-900-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	45,000.00	76,566.00	775.20	775.20	29,772.33	46,018.47 39.90 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>215,212.00</b>	<b>246,693.00</b>	<b>17,953.13</b>	<b>17,953.13</b>	<b>167,502.33</b>	<b>61,237.54 75.18 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	0.00	0.00	25,877.55	64,122.45 28.75 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 100.00 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	6,000.00	6,000.00	0.00	0.00	1,350.00	4,650.00 22.50 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,227.55</b>	<b>69,772.45 37.70 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>834,354.00</b>	<b>861,591.00</b>	<b>57,382.07</b>	<b>57,382.07</b>	<b>209,729.88</b>	<b>594,479.05 31.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 901 - VISITORS BUREAU</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-901-568-020</a> CONTRIB - WOOD CO VISITORS BUR	175,250.00	175,250.00	0.00	0.00	0.00	175,250.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>175,250.00</b>	<b>175,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,250.00</b>	<b>0.00 %</b>
<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>175,250.00</b>	<b>175,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,250.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-903-568-030</a>	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-903-568-042</a>	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">001-903-568-065</a>	CONTRIB - HOMECOMING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00 %
<a href="#">001-903-568-069</a>	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-903-568-086</a>	CONTRIB - RIVERFEST	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>54,000.00</b>	<b>58,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>10.34 %</b>
<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:</b>		<b>54,000.00</b>	<b>58,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>10.34 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 912 - CIVIC PROMOTIONS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-912-568-070</a>	CONTRIB - HALF MARATHON	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-912-568-075</a>	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37.50 %</b>
<b>Department: 912 - CIVIC PROMOTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37.50 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 916 - PUBLIC LIBRARY</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-916-568-015</a> CONTRIB - WOOD CO LIBRARY	237,573.00	237,573.00	59,393.25	59,393.25	0.00	178,179.75	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>237,573.00</b>	<b>237,573.00</b>	<b>59,393.25</b>	<b>59,393.25</b>	<b>0.00</b>	<b>178,179.75</b>	<b>25.00 %</b>
<b>Department: 916 - PUBLIC LIBRARY Total:</b>	<b>237,573.00</b>	<b>237,573.00</b>	<b>59,393.25</b>	<b>59,393.25</b>	<b>0.00</b>	<b>178,179.75</b>	<b>25.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-920-568-089</a>	CONTRIB - ARTSBRIDGE	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-920-568-090</a>	CONTRIB - WOOD COUNTY REC	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00 %</b>
	<b>Department: 920 - GRANTS Total:</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-953-230-000</a>	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
	<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-958-568-045</a> CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">001-958-568-092</a> CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	4,875.00	4,875.00	0.00	14,625.00	25.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>18.06 %</b>
<b>Department: 958 - SOCIAL SERVICES Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>18.06 %</b>
<b>Expense Total:</b>	<b>29,233,089.00</b>	<b>30,252,095.00</b>	<b>2,006,465.07</b>	<b>2,006,465.07</b>	<b>2,684,095.16</b>	<b>25,561,534.77</b>	<b>15.50 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>400,000.00</b>	<b>-909,406.00</b>	<b>-966,174.14</b>	<b>-966,174.14</b>	<b>-2,684,095.16</b>	<b>-2,740,863.30</b>	<b>401.39 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 300 - TAXES</b>							
<a href="#">002-310-000-000</a> COAL SEVERANCE TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
<b>Revenue_Type: 300 - TAXES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">002-444-566-002</a> CONTRIBUT - 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:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
Expense Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
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: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">033-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
<a href="#">033-369-000-000</a>	TRANSFER IN - OTHER FUNDS	611,538.00	904,335.00	0.00	0.00	0.00	-904,335.00	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>611,538.00</b>	<b>940,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,335.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	0.00	1,246.90	1,246.90	0.00	1,246.90	0.00 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	10,000.00	10,000.00	771.00	771.00	0.00	-9,229.00	7.71 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,017.90</b>	<b>2,017.90</b>	<b>0.00</b>	<b>-7,982.10</b>	<b>20.18 %</b>
	<b>Revenue Total:</b>	<b>621,538.00</b>	<b>950,335.00</b>	<b>2,017.90</b>	<b>2,017.90</b>	<b>0.00</b>	<b>-948,317.10</b>	<b>0.21 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-421-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	120,000.00	0.00	0.00	19,927.50	100,072.50	16.61 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,927.50</b>	<b>100,072.50</b>	<b>16.61 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,927.50</b>	<b>100,072.50</b>	<b>16.61 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-436-459-000</a> CAPITAL OUTLAY - EQUIPMENT	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 440 - MUNICIPAL BUILDING</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-440-459-000</a> CAPITAL OUTLAY - EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">033-444-566-082</a>	TRANSFER OUT - PARKS & REC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">033-444-566-090</a>	TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	0.00	136,291.00	80,000.00	63.01 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>95,000.00</b>	<b>231,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,291.00</b>	<b>95,000.00</b>	<b>58.93 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>95,000.00</b>	<b>231,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,291.00</b>	<b>95,000.00</b>	<b>58.93 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-700-459-000</a> CAPITAL OUTLAY - EQUIPMENT	184,000.00	202,380.00	0.00	0.00	0.00	202,380.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>184,000.00</b>	<b>202,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,380.00</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>184,000.00</b>	<b>202,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,380.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

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

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 714 - FLOODWALL</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-714-458-000</a> IMPROVEMENTS - FLOODWALL	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>
<b>Department: 714 - FLOODWALL Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-750-458-000</a>	CAPITAL PROJECT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
<a href="#">033-750-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>10,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00 %</b>
	<b>Department: 750 - STREET Total:</b>	<b>10,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-756-459-000</a> CAPITAL OUTLAY - EQUIPMENT	7,500.00	150,701.00	0.00	0.00	143,201.00	7,500.00	95.02 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>7,500.00</b>	<b>150,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,201.00</b>	<b>7,500.00</b>	<b>95.02 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>7,500.00</b>	<b>150,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,201.00</b>	<b>7,500.00</b>	<b>95.02 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 805 - STORMWATER</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-805-458-000</a> IMPROVEMENTS - STORMWATER	160,000.00	264,417.00	0.00	0.00	0.00	264,417.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>160,000.00</b>	<b>264,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,417.00</b>	<b>0.00 %</b>
<b>Department: 805 - STORMWATER Total:</b>	<b>160,000.00</b>	<b>264,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,417.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-900-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	0.00	127,000.00	0.00	0.00	6,750.00	120,250.00	5.31 %
<a href="#">033-900-459-000</a> EQUIPMENT - PARKS & REC	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>39,000.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>159,250.00</b>	<b>4.07 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>39,000.00</b>	<b>166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>159,250.00</b>	<b>4.07 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 920 - GRANTS</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-920-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Department: 920 - GRANTS Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>824,000.00</b>	<b>1,793,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,169.50</b>	<b>1,487,119.50</b>	<b>17.07 %</b>
<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>-202,462.00</b>	<b>-842,954.00</b>	<b>2,017.90</b>	<b>2,017.90</b>	<b>-306,169.50</b>	<b>538,802.40</b>	<b>36.08 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">036-341-000-000</a>	CITY SERVICE USER FEE	2,225,000.00	2,225,000.00	99,328.55	99,328.55	0.00	-2,125,671.45	4.46 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,225,000.00</b>	<b>2,225,000.00</b>	<b>99,328.55</b>	<b>99,328.55</b>	<b>0.00</b>	<b>-2,125,671.45</b>	<b>4.46 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">036-369-000-000</a>	TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">036-381-000-000</a>	REIMBURSEMENTS	60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>60,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,365,000.00</b>	<b>2,401,000.00</b>	<b>99,328.55</b>	<b>99,328.55</b>	<b>0.00</b>	<b>-2,301,671.45</b>	<b>4.14 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 424 - CONTRIBUTIONS/AUTHORITIE							
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">036-424-567-025</a> CONTRIB - STATE OF WV	76,230.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>76,230.00</b>	<b>196,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,230.00</b>	<b>0.00 %</b>
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	<b>76,230.00</b>	<b>196,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,230.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">036-700-566-005</a>	CONTRIB - GF PD SUPPLEMENT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-706-566-010</a>							
CONTRIB - GF FD SUPPLEMENT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	1,005,000.00	2,987,191.00	0.00	0.00	1,477,190.25	1,510,000.75	49.45 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	0.00	79,844.00	0.00	0.00	0.00	79,844.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>1,005,000.00</b>	<b>3,067,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,190.25</b>	<b>1,589,844.75</b>	<b>48.16 %</b>
<b>Department: 750 - STREET Total:</b>	<b>1,005,000.00</b>	<b>3,067,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,190.25</b>	<b>1,589,844.75</b>	<b>48.16 %</b>
<b>Expense Total:</b>	<b>2,381,230.00</b>	<b>4,563,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,190.25</b>	<b>3,086,074.75</b>	<b>32.37 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-16,230.00</b>	<b>-2,162,265.00</b>	<b>99,328.55</b>	<b>99,328.55</b>	<b>-1,477,190.25</b>	<b>784,403.30</b>	<b>63.72 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 039 - DEMOLITION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">039-369-000-000</a> CONTRIBUTIONS FR OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">039-436-220-000</a> ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">039-436-230-000</a> CONTRACTUAL SERVICE	95,000.00	113,512.00	0.00	0.00	14,500.00	99,012.00	12.77 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>100,000.00</b>	<b>118,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>104,012.00</b>	<b>12.24 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>100,000.00</b>	<b>118,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>104,012.00</b>	<b>12.24 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>118,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>104,012.00</b>	<b>12.24 %</b>
<b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-18,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,500.00</b>	<b>4,012.00</b>	<b>78.33 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	34,175.85	34,175.85	0.00	34,175.85	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,175.85</b>	<b>34,175.85</b>	<b>0.00</b>	<b>34,175.85</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	3.28	3.28	0.00	3.28	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	11.17	11.17	0.00	11.17	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	16,626.76	16,626.76	0.00	16,626.76	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,641.21</b>	<b>16,641.21</b>	<b>0.00</b>	<b>16,641.21</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,817.06</b>	<b>50,817.06</b>	<b>0.00</b>	<b>50,817.06</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>							
<b>Department: 403 - FEDERAL GRANTS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">050-403-568-005</a> MINOR HOME REPAIR	0.00	0.00	0.00	0.00	8,900.00	-8,900.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>-8,900.00</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>-8,900.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	30.00	30.00	345.00	-375.00	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	39.25	415.67	-454.92	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,520.00	-2,520.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69.25</b>	<b>69.25</b>	<b>3,480.67</b>	<b>-3,549.92</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	34.99	-34.99	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>-34.99</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69.25</b>	<b>69.25</b>	<b>3,515.66</b>	<b>-3,584.91</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	0.00	44,000.00	-44,000.00	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-44,000.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-44,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-444-566-035</a>	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	10,639.33	10,639.33	0.00	-10,639.33	0.00 %
<a href="#">050-444-566-040</a>	CONTRIB - OTHER FUNDS	0.00	0.00	22,660.77	22,660.77	0.00	-22,660.77	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>33,300.10</b>	<b>0.00</b>	<b>-33,300.10</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>33,300.10</b>	<b>0.00</b>	<b>-33,300.10</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">050-700-103-000</a>	SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	0.00	67,536.55	-67,536.55	0.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,536.55</b>	<b>-67,536.55</b>	<b>0.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,536.55</b>	<b>-67,536.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">050-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	21,149.83	-21,149.83	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,149.83</b>	<b>-21,149.83</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">050-953-341-000</a> SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,149.83</b>	<b>-41,149.83</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,369.35</b>	<b>33,369.35</b>	<b>165,102.04</b>	<b>-198,471.39</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,447.71</b>	<b>17,447.71</b>	<b>-165,102.04</b>	<b>-147,654.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-000-000</a>	INTEREST ON BANK ACCOUNT	0.00	0.00	14.94	14.94	0.00	14.94	0.00 %
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	150.64	150.64	0.00	150.64	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.58</b>	<b>165.58</b>	<b>0.00</b>	<b>165.58</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.58</b>	<b>165.58</b>	<b>0.00</b>	<b>165.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-211-000</a>	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	400.00	-400.00	0.00 %
<a href="#">051-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	30.00	30.00	345.00	-375.00	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	39.25	39.25	1,795.67	-1,834.92	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69.25</b>	<b>69.25</b>	<b>3,040.67</b>	<b>-3,109.92</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69.25</b>	<b>69.25</b>	<b>3,040.67</b>	<b>-3,109.92</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">051-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">051-953-676-000</a> WRITE DOWN HOME DEFERRED	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">051-953-676-001</a> WRITE DOWN HOME LOW INCOME	0.00	0.00	286.55	286.55	0.00	-286.55	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.55</b>	<b>2,286.55</b>	<b>0.00</b>	<b>-2,286.55</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.55</b>	<b>2,286.55</b>	<b>20,000.00</b>	<b>-22,286.55</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.80</b>	<b>2,355.80</b>	<b>23,040.67</b>	<b>-25,396.47</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,190.22</b>	<b>-2,190.22</b>	<b>-23,040.67</b>	<b>-25,230.89</b>	<b>0.00 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	4.27	4.27	0.00	4.27	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 07/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">056-380-000-000</a>							
INTEREST ON CHECKING	0.00	0.00	0.83	0.83	0.00	0.83	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">056-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">056-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,150.00	-2,150.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.83</b>	<b>-2,450.00</b>	<b>-2,449.17</b>	<b>0.00 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	28,000.00	28,000.00	2,163.00	2,163.00	0.00	-25,837.00	7.73 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>2,163.00</b>	<b>2,163.00</b>	<b>0.00</b>	<b>-25,837.00</b>	<b>7.73 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	50,000.00	4,454.00	4,454.00	0.00	-45,546.00	8.91 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	437.00	437.00	0.00	-4,563.00	8.74 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	420.00	420.00	0.00	-4,080.00	9.33 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	1,521.00	1,521.00	0.00	-16,479.00	8.45 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	2,500.00	2,500.00	210.00	210.00	0.00	-2,290.00	8.40 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	8,530.00	8,530.00	0.00	-79,470.00	9.69 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	232.00	232.00	0.00	-5,768.00	3.87 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	475.00	0.00	-5,225.00	8.33 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	96.00	96.00	0.00	-1,704.00	5.33 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	67.00	67.00	0.00	67.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	210.00	210.00	0.00	-5,590.00	3.62 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	660.00	660.00	0.00	-4,340.00	13.20 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	450.00	450.00	0.00	-7,550.00	5.63 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>200,300.00</b>	<b>200,300.00</b>	<b>17,762.00</b>	<b>17,762.00</b>	<b>0.00</b>	<b>-182,538.00</b>	<b>8.87 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	1,200.00	1,200.00	237.88	237.88	0.00	-962.12	19.82 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>237.88</b>	<b>237.88</b>	<b>0.00</b>	<b>-962.12</b>	<b>19.82 %</b>
<b>Revenue Total:</b>		<b>229,500.00</b>	<b>229,500.00</b>	<b>20,162.88</b>	<b>20,162.88</b>	<b>0.00</b>	<b>-209,337.12</b>	<b>8.79 %</b>

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For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	13,274.00	13,274.00	1,021.08	1,021.08	0.00	12,252.92	7.69 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	77,340.00	77,340.00	5,697.22	5,697.22	0.00	71,642.78	7.37 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,970.00	6,970.00	485.17	485.17	0.00	6,484.83	6.96 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	1,178.67	0.00	12,965.33	8.33 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	9,099.00	9,099.00	671.84	671.84	0.00	8,427.16	7.38 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	647.83	647.83	0.00	1,752.17	26.99 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	801.58	0.00	8,817.42	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>133,346.00</b>	<b>133,346.00</b>	<b>10,503.39</b>	<b>10,503.39</b>	<b>0.00</b>	<b>122,842.61</b>	<b>7.88 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	625.00	625.00	27.20	27.20	508.36	89.44	85.69 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,238.00	2,238.00	120.49	120.49	2,117.51	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	213.84	213.84	100.00	688.16	31.32 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	1,878.81	1,878.81	5,516.61	207.58	97.27 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,138.00	2,138.00	157.85	157.85	0.00	1,980.15	7.38 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	15,000.00	15,000.00	213.80	213.80	0.00	14,786.20	1.43 %
<a href="#">080-571-240-000</a>	REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>38,056.00</b>	<b>38,056.00</b>	<b>2,611.99</b>	<b>2,611.99</b>	<b>8,242.48</b>	<b>27,201.53</b>	<b>28.52 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
<a href="#">080-571-345-000</a>	UNIFORM EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>6,400.00</b>	<b>7.25 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>178,302.00</b>	<b>178,302.00</b>	<b>13,115.38</b>	<b>13,115.38</b>	<b>8,742.48</b>	<b>156,444.14</b>	<b>12.26 %</b>
<b>Expense Total:</b>		<b>178,302.00</b>	<b>178,302.00</b>	<b>13,115.38</b>	<b>13,115.38</b>	<b>8,742.48</b>	<b>156,444.14</b>	<b>12.26 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>51,198.00</b>	<b>51,198.00</b>	<b>7,047.50</b>	<b>7,047.50</b>	<b>-8,742.48</b>	<b>-52,892.98</b>	<b>-3.31 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	16,500.00	16,500.00	9,828.72	9,828.72	0.00	-6,671.28	59.57 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	16,500.00	16,500.00	14,688.85	14,688.85	0.00	-1,811.15	89.02 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	1,500.00	1,500.00	70.09	70.09	0.00	-1,429.91	4.67 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">082-340-005-000</a>	FAMILY POOL/SLIDE PASSES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	1,500.00	1,500.00	0.00	-8,500.00	15.00 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	860.00	860.00	0.00	-11,140.00	7.17 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	7,000.00	7,000.00	4,320.18	4,320.18	0.00	-2,679.82	61.72 %
<a href="#">082-340-010-000</a>	WATERSLIDE REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">082-340-011-000</a>	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">082-340-012-000</a>	CONCESSIONS/VENDING REVENUE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>31,267.84</b>	<b>31,267.84</b>	<b>0.00</b>	<b>-48,232.16</b>	<b>39.33 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	215,000.00	215,000.00	0.00	0.00	0.00	-215,000.00	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,000.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">082-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	-52.25	-52.25	0.00	-52.25	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-52.25</b>	<b>-52.25</b>	<b>0.00</b>	<b>-52.25</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>294,500.00</b>	<b>294,500.00</b>	<b>31,215.59</b>	<b>31,215.59</b>	<b>0.00</b>	<b>-263,284.41</b>	<b>10.60 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	769.00	769.00	0.00	0.00	1,379.20	-610.20	179.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	20,905.00	20,905.00	0.00	0.00	20,905.00	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	36,037.00	36,037.00	0.00	0.00	36,037.00	0.00	100.00 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	71.28	71.28	0.00	5,459.72	1.29 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	3,019.44	3,019.44	8,865.75	691.81	94.50 %
<a href="#">082-900-228-000</a>	FREIGHT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	853.44	853.44	0.00	146.56	85.34 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	24,095.00	24,095.00	9,980.00	125,925.00	21.30 %
<a href="#">082-900-240-000</a>	REFUNDS	600.00	600.00	821.58	821.58	0.00	-221.58	136.93 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>238,819.00</b>	<b>238,819.00</b>	<b>28,860.74</b>	<b>28,860.74</b>	<b>77,166.95</b>	<b>132,791.31</b>	<b>44.40 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	27.98	27.98	13,033.93	6,938.09	65.31 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>27.98</b>	<b>27.98</b>	<b>13,033.93</b>	<b>6,938.09</b>	<b>65.31 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>28,888.72</b>	<b>28,888.72</b>	<b>90,200.88</b>	<b>139,729.40</b>	<b>46.01 %</b>
	<b>Expense Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>28,888.72</b>	<b>28,888.72</b>	<b>90,200.88</b>	<b>139,729.40</b>	<b>46.01 %</b>
	<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>	<b>35,681.00</b>	<b>35,681.00</b>	<b>2,326.87</b>	<b>2,326.87</b>	<b>-90,200.88</b>	<b>-123,555.01</b>	<b>-246.28 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 090 - SANITATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>							
<a href="#">090-350-000-000</a>	SANITATION FEES	2,310,000.00	2,310,000.00	207,000.22	207,000.22	0.00	-2,102,999.78 8.96 %
<a href="#">090-350-000-005</a>	SANITATION FEES CONTRA REVENUE	0.00	0.00	-442.08	-442.08	0.00	-442.08 0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,310,000.00</b>	<b>2,310,000.00</b>	<b>206,558.14</b>	<b>206,558.14</b>	<b>0.00</b>	<b>-2,103,441.86 8.94 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	0.00	0.00	4,357.23	4,357.23	0.00	4,357.23 0.00 %
	<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.23</b>	<b>4,357.23</b>	<b>0.00</b>	<b>4,357.23 0.00 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00 0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	0.00	0.00	0.00	-80,124.00 0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,124.00 0.00 %</b>
	<b>Revenue Total:</b>	<b>2,470,124.00</b>	<b>2,470,124.00</b>	<b>210,915.37</b>	<b>210,915.37</b>	<b>0.00</b>	<b>-2,259,208.63 8.54 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	39,151.00	39,151.00	3,011.62	3,011.62	0.00	36,139.38	7.69 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	40,000.00	40,000.00	4,795.20	4,795.20	0.00	35,204.80	11.99 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	698,693.00	698,693.00	57,151.71	57,151.71	0.00	641,541.29	8.18 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	59,505.00	59,505.00	4,711.69	4,711.69	0.00	54,793.31	7.92 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	8,572.08	0.00	94,292.92	8.33 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	78,784.00	78,784.00	6,151.85	6,151.85	0.00	72,632.15	7.81 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	5,829.93	0.00	64,129.07	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,088,957.00</b>	<b>1,088,957.00</b>	<b>90,224.08</b>	<b>90,224.08</b>	<b>0.00</b>	<b>998,732.92</b>	<b>8.29 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	2,238.00	2,238.00	161.90	161.90	1,903.10	173.00	92.27 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	15,514.00	15,514.00	0.00	0.00	15,514.00	0.00	100.00 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	18,788.00	18,788.00	0.00	0.00	18,788.00	0.00	100.00 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,762.00	2,762.00	0.00	0.00	2,762.00	0.00	100.00 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	0.00	0.00	580.99	7,419.01	7.26 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	71.27	71.27	640.00	29,396.73	2.36 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	34.00	446.00	2,428.00	16.51 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	48.75	451.25	9.75 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	259.85	259.85	13,940.15	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,714.00	41,714.00	10,637.16	10,637.16	31,233.06	-156.22	100.37 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	18,071.00	18,071.00	1,526.51	1,526.51	0.00	16,544.49	8.45 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	690,000.00	690,000.00	684.00	684.00	414,000.00	275,316.00	60.10 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>847,303.00</b>	<b>847,303.00</b>	<b>13,374.69</b>	<b>13,374.69</b>	<b>499,856.05</b>	<b>334,072.26</b>	<b>60.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	0.00	0.00	18,296.81	16,703.19	52.28 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.00 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	0.00	3,600.00	7,400.00	32.73 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>211,000.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,896.81</b>	<b>124,103.19</b>	<b>41.18 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">090-800-465-000</a>	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>79,801.00</b>	<b>79,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,801.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">090-800-566-001</a>	CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">090-800-676-000</a> BAD DEBT EXPENSE	85,000.00	85,000.00	-11,105.48	-11,105.48	0.00	96,105.48	-13.07 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-11,105.48</b>	<b>-11,105.48</b>	<b>0.00</b>	<b>96,105.48</b>	<b>-13.07 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,412,061.00</b>	<b>2,412,061.00</b>	<b>92,493.29</b>	<b>92,493.29</b>	<b>586,752.86</b>	<b>1,732,814.85</b>	<b>28.16 %</b>
<b>Expense Total:</b>	<b>2,412,061.00</b>	<b>2,412,061.00</b>	<b>92,493.29</b>	<b>92,493.29</b>	<b>586,752.86</b>	<b>1,732,814.85</b>	<b>28.16 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>58,063.00</b>	<b>58,063.00</b>	<b>118,422.08</b>	<b>118,422.08</b>	<b>-586,752.86</b>	<b>-526,393.78</b>	<b>-806.59 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	970,000.00	970,000.00	81,524.00	81,524.00	0.00	-888,476.00	8.40 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	80,562.42	80,562.42	0.00	-744,437.58	9.77 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>162,086.42</b>	<b>162,086.42</b>	<b>0.00</b>	<b>-1,632,913.58</b>	<b>9.03 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	30,000.00	30,000.00	8,170.91	8,170.91	0.00	-21,829.09	27.24 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-710.40	-710.40	0.00	-710.40	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,460.51</b>	<b>7,460.51</b>	<b>0.00</b>	<b>-22,539.49</b>	<b>24.87 %</b>
	<b>Revenue Total:</b>	<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>169,546.93</b>	<b>169,546.93</b>	<b>0.00</b>	<b>-1,655,453.07</b>	<b>9.29 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	42,895.00	42,895.00	4,124.80	4,124.80	0.00	38,770.20	9.62 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	1,150.43	1,150.43	0.00	20,849.57	5.23 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	358,058.00	358,058.00	19,281.45	19,281.45	0.00	338,776.55	5.39 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	32,356.00	32,356.00	1,850.50	1,850.50	0.00	30,505.50	5.72 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	704.17	0.00	7,745.83	8.33 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	8,872.00	8,872.00	329.96	329.96	0.00	8,542.04	3.72 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	478.92	0.00	5,268.08	8.33 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>478,378.00</b>	<b>478,378.00</b>	<b>27,920.23</b>	<b>27,920.23</b>	<b>0.00</b>	<b>450,457.77</b>	<b>5.84 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	161.90	161.90	1,422.50	1,049.60	60.15 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	848.00	848.00	0.00	0.00	848.00	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	14,007.00	14,007.00	0.00	0.00	14,007.00	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	1,292.00	1,292.00	0.00	0.00	1,292.00	0.00	100.00 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	427.67	427.67	1,300.00	18,272.33	8.64 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	5,000.00	0.00	0.00	25,030.80	-20,030.80	500.62 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	500.00	500.00	0.00	0.00	500.00	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	80,493.00	80,493.00	5,073.31	5,073.31	89,668.44	-14,248.75	117.70 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	9,825.00	9,825.00	557.67	557.67	0.00	9,267.33	5.68 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	65,000.00	65,000.00	395.00	395.00	56,800.00	7,805.00	87.99 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>396,949.00</b>	<b>396,949.00</b>	<b>6,615.55</b>	<b>6,615.55</b>	<b>326,868.74</b>	<b>63,464.71</b>	<b>84.01 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	6,107.75	43,892.25	12.22 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">092-570-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,107.75</b>	<b>139,892.25</b>	<b>4.18 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	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: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">092-570-465-000</a> DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> 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:	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00 %</b>
Department: 570 - MEMORIAL BRIDGE Total:	<b>1,481,327.00</b>	<b>1,481,327.00</b>	<b>34,535.78</b>	<b>34,535.78</b>	<b>332,976.49</b>	<b>1,113,814.73</b>	<b>24.81 %</b>
Expense Total:	<b>1,481,327.00</b>	<b>1,481,327.00</b>	<b>34,535.78</b>	<b>34,535.78</b>	<b>332,976.49</b>	<b>1,113,814.73</b>	<b>24.81 %</b>
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	<b>343,673.00</b>	<b>343,673.00</b>	<b>135,011.15</b>	<b>135,011.15</b>	<b>-332,976.49</b>	<b>-541,638.34</b>	<b>-57.60 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - RIVERFRONT PARK FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">106-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	10,639.33	10,639.33	0.00	10,639.33	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,639.33</b>	<b>10,639.33</b>	<b>0.00</b>	<b>10,639.33</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">106-380-000-000</a>	INTEREST EARNED	0.00	0.00	0.06	0.06	0.00	0.06	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,639.39</b>	<b>10,639.39</b>	<b>0.00</b>	<b>10,639.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 90 - UNDESIGNATED</b>							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	1,773.23	1,773.23	0.00	-1,773.23	0.00 %
<b>Expense_Category: 90 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.23</b>	<b>1,773.23</b>	<b>0.00</b>	<b>-1,773.23</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.23</b>	<b>1,773.23</b>	<b>0.00</b>	<b>-1,773.23</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.23</b>	<b>1,773.23</b>	<b>0.00</b>	<b>-1,773.23</b>	<b>0.00 %</b>
<b>Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,866.16</b>	<b>8,866.16</b>	<b>0.00</b>	<b>8,866.16</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>669,923.00</b>	<b>-3,444,522.00</b>	<b>-577,891.34</b>	<b>-577,891.34</b>	<b>-5,691,220.33</b>	<b>-2,824,589.67</b>	<b>182.00 %</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL FUND	400,000.00	-909,406.00	-966,174.14	-966,174.14	-2,684,095.16	-2,740,863.30
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	2,017.90	2,017.90	-306,169.50	538,802.40
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	99,328.55	99,328.55	-1,477,190.25	784,403.30
039 - DEMOLITION FUND	0.00	-18,512.00	0.00	0.00	-14,500.00	4,012.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	17,447.71	17,447.71	-165,102.04	-147,654.33
051 - HOME FUND	0.00	0.00	-2,190.22	-2,190.22	-23,040.67	-25,230.89
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.27	4.27	0.00	4.27
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.83	0.83	-2,450.00	-2,449.17
080 - PARKING FUND	51,198.00	51,198.00	7,047.50	7,047.50	-8,742.48	-52,892.98
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	2,326.87	2,326.87	-90,200.88	-123,555.01
090 - SANITATION FUND	58,063.00	58,063.00	118,422.08	118,422.08	-586,752.86	-526,393.78
092 - MEMORIAL BRIDGE FUND	343,673.00	343,673.00	135,011.15	135,011.15	-332,976.49	-541,638.34
106 - RIVERFRONT PARK FUND	0.00	0.00	8,866.16	8,866.16	0.00	8,866.16
<b>Report Surplus (Deficit):</b>	<b>669,923.00</b>	<b>-3,444,522.00</b>	<b>-577,891.34</b>	<b>-577,891.34</b>	<b>-5,691,220.33</b>	<b>-2,824,589.67</b>