



# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	98,360.26	2,115,050.69	0.00	-1,593,393.31	57.03 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	145,500.00	864.37	127,978.64	0.00	-17,521.36	87.96 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	7,359.90	61,649.61	0.00	-63,350.39	49.32 %
<a href="#">001-301-007-000</a>	TAX LOSS RESTORATION FUND	0.00	0.00	0.00	2,886.77	0.00	2,886.77	0.00 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	1,919,280.00	1,919,280.00	56,872.44	1,217,580.65	0.00	-701,699.35	63.44 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	25,200.00	2,309.49	21,436.27	0.00	-3,763.73	85.06 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	45,500.00	74,835.00	0.00	74,835.67	0.00	0.67	100.00 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,213,561.00	8,313,561.00	2,078,668.52	4,292,518.82	0.00	-4,021,042.18	51.63 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	330,000.00	355,000.00	99,005.08	200,639.46	0.00	-154,360.54	56.52 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	350,500.00	425,500.00	24,550.13	226,341.39	0.00	-199,158.61	53.19 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	50.92	175.12	0.00	25.12	116.75 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,809,946.00	5,952,946.00	1,503,929.38	3,097,484.35	0.00	-2,855,461.65	52.03 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,648,081.00</b>	<b>21,045,416.00</b>	<b>3,871,970.49</b>	<b>11,438,577.44</b>	<b>0.00</b>	<b>-9,606,838.56</b>	<b>54.35 %</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	1,900.00	15,226.70	0.00	-42,773.30	26.25 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	2,900.00	2,900.00	508.00	1,864.00	0.00	-1,036.00	64.28 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	4,184.27	48,600.27	0.00	-175,699.73	21.67 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	146.00	1,210.00	0.00	-3,590.00	25.21 %
<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	60.00	0.00	-640.00	8.57 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>290,775.00</b>	<b>290,775.00</b>	<b>6,738.27</b>	<b>66,960.97</b>	<b>0.00</b>	<b>-223,814.03</b>	<b>23.03 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	65,000.00	71,136.00	640.00	71,146.35	0.00	10.35	100.01 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	5,362.96	99,472.56	0.00	-50,527.44	66.32 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	400.00	2,320.00	0.00	-1,680.00	58.00 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,600.00	54,131.00	0.00	-29,869.00	64.44 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	171,322.00	171,322.00	13,438.35	103,683.08	0.00	-67,638.92	60.52 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>474,322.00</b>	<b>480,458.00</b>	<b>28,441.31</b>	<b>330,752.99</b>	<b>0.00</b>	<b>-149,705.01</b>	<b>68.84 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-344-000-000</a>	COLLECTION OF DEL ACCOUNT	0.00	0.00	23,703.05	215,045.58	0.00	215,045.58	0.00 %
<a href="#">001-345-000-000</a>	RENTAL INCOME	28,580.00	28,580.00	0.00	3,000.00	0.00	-25,580.00	10.50 %

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,670,000.00	1,670,000.00	140,320.00	844,108.63	0.00	-825,891.37	50.55 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-531.36	0.00	-531.36	0.00 %
<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,011,500.00	3,011,500.00	259,972.96	1,562,275.32	0.00	-1,449,224.68	51.88 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-791.77	0.00	-791.77	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,710,080.00</b>	<b>4,710,080.00</b>	<b>423,996.01</b>	<b>2,623,106.40</b>	<b>0.00</b>	<b>-2,086,973.60</b>	<b>55.69 %</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	8,181.40	58,723.57	0.00	-86,776.43	40.36 %
<a href="#">001-361-000-015</a>	PROCESS FEES	35,000.00	35,000.00	1,300.59	15,227.96	0.00	-19,772.04	43.51 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	24,000.00	24,000.00	0.00	19,850.00	0.00	-4,150.00	82.71 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	-179.00	22,196.00	0.00	-23,304.00	48.78 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	546.00	2,243.00	0.00	-3,257.00	40.78 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	975.00	9,485.00	0.00	1,685.00	121.60 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	5,775.00	40,602.00	0.00	-4,398.00	90.23 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	350.00	0.00	-150.00	70.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>308,800.00</b>	<b>308,800.00</b>	<b>16,598.99</b>	<b>168,677.53</b>	<b>0.00</b>	<b>-140,122.47</b>	<b>54.62 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	226,210.00	301,210.00	103,286.40	148,753.60	0.00	-152,456.40	49.39 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	0.00	61,125.00	0.00	0.00	0.00	-61,125.00	0.00 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	47,600.00	0.00	50,600.00	0.00	3,000.00	106.30 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	150,388.00	60,278.00	82,278.00	0.00	-68,110.00	54.71 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	2,150,000.00	2,067,000.00	75,000.00	175,000.00	0.00	-1,892,000.00	8.47 %
<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	1,010.55	5,695.34	0.00	-4,804.66	54.24 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>2,675,820.00</b>	<b>2,815,823.00</b>	<b>239,574.95</b>	<b>465,296.94</b>	<b>0.00</b>	<b>-2,350,526.06</b>	<b>16.52 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	47,500.00	57,500.00	6,287.45	37,852.88	0.00	-19,647.12	65.83 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	260,951.00	288,733.00	18,896.08	137,380.10	0.00	-151,352.90	47.58 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	10,758.00	0.00	10,758.07	0.00	0.07	100.00 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	20,353.67	115,466.57	0.00	-76,293.43	60.21 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	2,337.91	11,872.67	0.00	-13,127.33	47.49 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>525,211.00</b>	<b>573,751.00</b>	<b>47,875.11</b>	<b>313,330.29</b>	<b>0.00</b>	<b>-260,420.71</b>	<b>54.61 %</b>
<b>Revenue Total:</b>		<b>29,633,089.00</b>	<b>30,225,103.00</b>	<b>4,635,195.13</b>	<b>15,406,702.56</b>	<b>0.00</b>	<b>-14,818,400.44</b>	<b>50.97 %</b>

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	<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: 402 - ECONOMIC DEVELOPMENT</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-402-568-010</a> CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>50.00 %</b>
<b>Department: 402 - ECONOMIC DEVELOPMENT Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>50.00 %</b>

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<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	10,000.00	0.00	3,779.28	3,424.00	2,796.72	72.03 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	18,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>23,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,779.28</b>	<b>3,424.00</b>	<b>17,796.72</b>	<b>28.81 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	773.00	773.00	0.00	1,727.00	30.92 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,310.00	0.00	0.00	1,292.50	2,017.50	39.05 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>5,810.00</b>	<b>773.00</b>	<b>773.00</b>	<b>1,292.50</b>	<b>3,744.50</b>	<b>35.55 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>28,000.00</b>	<b>30,810.00</b>	<b>773.00</b>	<b>4,552.28</b>	<b>4,716.50</b>	<b>21,541.22</b>	<b>30.08 %</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	9,230.79	40,000.09	0.00	39,999.91	50.00 %
<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	3,355.20	14,539.21	0.00	14,546.79	49.99 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,422.00	8,422.00	889.08	3,853.00	0.00	4,569.00	45.75 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	4,285.98	0.00	4,286.02	50.00 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	11,034.00	11,034.00	1,258.59	5,453.89	0.00	5,580.11	49.43 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	2,914.98	0.00	2,915.02	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>143,944.00</b>	<b>143,944.00</b>	<b>15,933.82</b>	<b>71,047.15</b>	<b>0.00</b>	<b>72,896.85</b>	<b>49.36 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	94.12	527.37	352.83	271.80	76.41 %
<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	1,000.00	0.00	410.00	462.00	128.00	87.20 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	332.00	357.00	0.00	230.41	112.15	14.44	95.96 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	131.70	127.30	0.00	100.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	55.00	300.00	645.00	35.50 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	6,353.56	0.00	3,646.44	63.54 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	32,000.00	36,500.00	2,010.00	11,768.83	24,731.17	0.00	100.00 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	801.43	2,421.70	801.43	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	295.77	1,281.67	0.00	1,300.33	49.64 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,500.00	1,585.70	225.30	1,189.00	60.37 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>54,929.00</b>	<b>59,704.00</b>	<b>4,722.91</b>	<b>24,765.94</b>	<b>27,112.18</b>	<b>7,825.88</b>	<b>86.89 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	-98.34	364.89	982.40	1,152.71	53.89 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,500.00</b>	<b>-98.34</b>	<b>364.89</b>	<b>982.40</b>	<b>1,152.71</b>	<b>53.89 %</b>
<b>Department: 409 - MAYOR Total:</b>		<b>200,873.00</b>	<b>206,148.00</b>	<b>20,558.39</b>	<b>96,177.98</b>	<b>28,094.58</b>	<b>81,875.44</b>	<b>60.28 %</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	6,300.03	27,300.13	0.00	27,299.87	50.00 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	396.78	1,719.38	0.00	2,457.62	41.16 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	19,287.00	0.00	19,287.00	50.00 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	422.37	1,830.27	0.00	3,629.73	33.52 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>102,811.00</b>	<b>102,811.00</b>	<b>10,333.68</b>	<b>50,136.78</b>	<b>0.00</b>	<b>52,674.22</b>	<b>48.77 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	302.00	302.00	22.09	132.54	132.54	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	550.00	992.00	1,708.00	47.45 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	71.28	0.00	178.72	28.51 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	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	0.00	3,355.74	0.00	644.26	83.89 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	5,323.00	4,858.00	1,207.83	3,649.73	1,207.83	0.44	99.99 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	147.99	641.29	0.00	641.71	49.98 %
<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>16,943.00</b>	<b>1,377.91</b>	<b>9,600.58</b>	<b>2,332.37</b>	<b>5,010.05</b>	<b>70.43 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	1,250.00	0.00	99.99	0.00	1,150.01	8.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>99.99</b>	<b>0.00</b>	<b>1,150.01</b>	<b>8.00 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>123,469.00</b>	<b>121,004.00</b>	<b>11,711.59</b>	<b>59,837.35</b>	<b>2,332.37</b>	<b>58,834.28</b>	<b>51.38 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	8,573.58	37,152.18	0.00	37,151.82	50.00 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	559.85	0.00	1,440.15	27.99 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	490,710.00	490,710.00	55,800.40	251,879.05	0.00	238,830.95	51.33 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	43,377.00	43,377.00	4,546.80	20,511.33	0.00	22,865.67	47.29 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	27,859.50	0.00	27,859.50	50.00 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	56,751.00	56,751.00	6,437.46	28,253.76	0.00	28,497.24	49.79 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	18,947.52	0.00	18,947.48	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>760,756.00</b>	<b>760,756.00</b>	<b>83,159.41</b>	<b>385,163.19</b>	<b>0.00</b>	<b>375,592.81</b>	<b>50.63 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	647.98	3,711.19	3,881.97	1,054.84	87.80 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	73.50	850.70	1,246.50	1,902.80	52.43 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	977.72	0.00	222.28	81.48 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	0.00	2,008.05	1,257.42	191.53	94.46 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	84,200.00	84,200.00	5,531.85	31,983.52	44,614.56	7,601.92	90.97 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	40.00	1,025.00	1,111.00	0.00	100.00 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	1,400.50	3,350.94	248.56	95.03 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	0.00	210.00	1,158.00	3,632.00	27.36 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,029.00	359.00	1,112.00	55.52 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRPTIONS - IT	126,900.00	193,900.00	1,010.20	98,062.37	19,454.73	76,382.90	60.61 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	3,000.00	3,000.00	0.00	22,000.00	12.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	3,753.89	11,343.21	3,753.89	0.90	99.99 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	1,563.00	1,563.00	0.00	337.00	82.26 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,512.81	6,639.68	0.00	6,675.32	49.87 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	130.50	130.50	0.00	269.50	32.63 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	1,413.50	10,514.20	13,715.30	770.50	96.92 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	60,000.00	61,235.00	3,883.58	25,757.20	27,081.96	8,395.84	86.29 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	80,000.00	990.00	4,890.00	0.00	75,110.00	6.11 %
<a href="#">001-414-240-000</a>	REFUNDS	0.00	250.00	0.00	100.00	0.00	150.00	40.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>389,921.00</b>	<b>532,239.00</b>	<b>23,550.81</b>	<b>205,195.84</b>	<b>120,985.27</b>	<b>206,057.89</b>	<b>61.28 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	14,050.00	757.85	4,865.90	199.69	8,984.41	36.05 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	38,000.00	35,000.00	450.01	21,764.16	5,177.92	8,057.92	76.98 %
<a href="#">001-414-343-001</a>	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	30.74	319.26	0.00	100.00 %
<a href="#">001-414-353-000</a>	COMPUTER SOFTWARE	0.00	31,950.00	17,989.65	28,312.42	3,622.77	14.81	99.95 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>56,350.00</b>	<b>81,350.00</b>	<b>19,197.51</b>	<b>54,973.22</b>	<b>9,319.64</b>	<b>17,057.14</b>	<b>79.03 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">001-414-676-000</a> BAD DEBT EXPENSE	500,000.00	500,000.00	0.00	56,564.94	0.00	443,435.06	11.31 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>56,564.94</b>	<b>0.00</b>	<b>443,435.06</b>	<b>11.31 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>1,707,027.00</b>	<b>1,874,345.00</b>	<b>125,907.73</b>	<b>701,897.19</b>	<b>130,304.91</b>	<b>1,042,142.90</b>	<b>44.40 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	2,073.68	9,691.28	0.00	10,308.72	48.46 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,849.00	8,849.00	1,021.10	4,424.76	0.00	4,424.24	50.00 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,207.00	2,207.00	233.75	1,061.47	0.00	1,145.53	48.10 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	1,285.98	0.00	1,286.02	50.00 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	885.00	885.00	102.10	435.31	0.00	449.69	49.19 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	874.50	0.00	874.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,262.00</b>	<b>36,262.00</b>	<b>3,790.71</b>	<b>17,773.30</b>	<b>0.00</b>	<b>18,488.70</b>	<b>49.01 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	836.00	858.00	73.32	390.67	471.29	-3.96	100.46 %
<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	526.00	372.00	2,102.00	29.93 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	900.00	0.00	327.08	565.48	7.44	99.17 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	200.00	0.00	0.00	400.00	-200.00	200.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	275.00	425.00	0.00	413.88	0.00	11.12	97.38 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	828.00	756.00	187.88	567.72	187.88	0.40	99.95 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	678.00	678.00	72.73	330.07	0.00	347.93	48.68 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	995.50	1,310.50	13,734.50	-1,045.00	107.46 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>22,517.00</b>	<b>22,517.00</b>	<b>1,329.43</b>	<b>4,165.92</b>	<b>15,731.15</b>	<b>2,619.93</b>	<b>88.36 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	162.97	291.38	1,545.65	22.72 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>162.97</b>	<b>291.38</b>	<b>1,545.65</b>	<b>22.72 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>60,779.00</b>	<b>60,779.00</b>	<b>5,120.14</b>	<b>22,102.19</b>	<b>16,022.53</b>	<b>22,654.28</b>	<b>62.73 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	2,280.57	9,882.47	0.00	9,882.53	50.00 %
<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	5,804.73	25,153.85	0.00	25,154.15	50.00 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,398.00	5,398.00	550.40	2,371.46	0.00	3,026.54	43.93 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	3,571.50	0.00	3,571.50	50.00 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	7,070.00	7,070.00	808.54	3,485.80	0.00	3,584.20	49.30 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,428.98	0.00	2,429.02	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>95,042.00</b>	<b>95,042.00</b>	<b>10,444.32</b>	<b>46,894.06</b>	<b>0.00</b>	<b>48,147.94</b>	<b>49.34 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	109.36	560.10	728.58	2.32	99.82 %
<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	0.00	222.56	120.00	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	2,159.00	536.81	1,622.09	536.81	0.10	100.00 %
<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	189.99	819.08	0.00	836.92	49.46 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	96.91	888.72	0.00	2,111.28	29.62 %
<a href="#">001-416-240-000</a>	REFUNDS	500.00	500.00	129.00	287.00	0.00	213.00	57.40 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>10,910.00</b>	<b>10,808.00</b>	<b>1,062.07</b>	<b>4,399.55</b>	<b>1,385.39</b>	<b>5,023.06</b>	<b>53.52 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	17.46	209.96	1,400.00	1,390.04	53.67 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>17.46</b>	<b>209.96</b>	<b>1,400.00</b>	<b>1,390.04</b>	<b>53.67 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>108,952.00</b>	<b>108,850.00</b>	<b>11,523.85</b>	<b>51,503.57</b>	<b>2,785.39</b>	<b>54,561.04</b>	<b>49.88 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	6,461.55	28,000.05	0.00	27,999.95	50.00 %
<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	8,025.31	39,157.91	0.00	34,647.09	53.06 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,950.00	9,950.00	967.31	4,500.93	0.00	5,449.07	45.24 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	3,214.50	0.00	3,214.50	50.00 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	13,011.00	13,011.00	1,448.74	6,402.13	0.00	6,608.87	49.21 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	2,185.98	0.00	2,186.02	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>163,817.00</b>	<b>163,817.00</b>	<b>17,802.99</b>	<b>83,461.50</b>	<b>0.00</b>	<b>80,355.50</b>	<b>50.95 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	934.00	934.00	75.92	396.45	505.11	32.44	96.53 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	115.00	0.00	185.00	38.33 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	416.00	416.00	0.00	190.41	52.15	173.44	58.31 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	131.70	127.30	0.00	100.00 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	45.55	0.00	204.45	18.22 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	209.10	2,554.02	1,945.98	2,600.00	63.38 %
<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	2,159.00	536.81	1,622.09	536.81	0.10	100.00 %
<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	340.54	1,504.73	0.00	1,550.27	49.25 %
<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	290.75	0.00	459.25	38.77 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>22,130.00</b>	<b>21,923.00</b>	<b>1,183.96</b>	<b>6,850.70</b>	<b>3,167.35</b>	<b>11,904.95</b>	<b>45.70 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	70.28	11.67	818.05	9.11 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>11.67</b>	<b>70.28</b>	<b>11.67</b>	<b>818.05</b>	<b>9.11 %</b>
<b>Department: 417 - CITY ATTORNEY Total:</b>		<b>186,847.00</b>	<b>186,640.00</b>	<b>18,998.62</b>	<b>90,382.48</b>	<b>3,179.02</b>	<b>93,078.50</b>	<b>50.13 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	8,307.69	35,999.99	0.00	36,000.01	50.00 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	3,000.00	0.00	1,928.73	0.00	1,071.27	64.29 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	156,644.00	160,251.00	18,492.72	77,856.62	0.00	82,394.38	48.58 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	17,644.00	17,997.00	1,948.28	8,438.10	0.00	9,558.90	46.89 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	9,643.50	0.00	9,643.50	50.00 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	23,114.00	23,575.00	2,680.02	11,578.44	0.00	11,996.56	49.11 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	6,558.48	0.00	6,558.52	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>303,806.00</b>	<b>309,227.00</b>	<b>34,129.04</b>	<b>152,003.86</b>	<b>0.00</b>	<b>157,223.14</b>	<b>49.16 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	262.68	1,610.02	1,665.46	550.52	85.61 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	500.00	500.00	26.00	322.00	15.00	163.00	67.40 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,664.00	2,514.00	0.00	1,307.50	791.45	415.05	83.49 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	0.00	823.73	1,339.00	5.27	99.76 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	800.00	0.00	533.86	100.00	166.14	79.23 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	2,082.24	2,011.89	7,255.87	36.07 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	30.18	358.11	1,641.89	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	2,001.69	6,048.55	2,001.69	0.76	99.99 %
<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	5,519.00	629.84	2,721.03	0.00	2,797.97	49.30 %
<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	57,000.00	0.00	8,556.00	8,939.00	39,505.00	30.69 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>67,056.00</b>	<b>96,478.00</b>	<b>2,950.39</b>	<b>24,363.04</b>	<b>18,505.38</b>	<b>53,609.58</b>	<b>44.43 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	9,000.00	252.00	7,285.51	17.50	1,696.99	81.14 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	73.19	466.55	533.45	0.00	100.00 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	562.93	0.00	437.07	56.29 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>4,000.00</b>	<b>11,000.00</b>	<b>325.19</b>	<b>8,314.99</b>	<b>550.95</b>	<b>2,134.06</b>	<b>80.60 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>374,862.00</b>	<b>416,705.00</b>	<b>37,404.62</b>	<b>184,681.89</b>	<b>19,056.33</b>	<b>212,966.78</b>	<b>48.89 %</b>

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		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	8,573.58	37,072.18	0.00	37,231.82	49.89 %
<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	18,715.92	81,102.32	0.00	81,109.68	50.00 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	18,170.00	18,170.00	1,908.54	8,264.94	0.00	9,905.06	45.49 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	10,714.98	0.00	10,715.02	50.00 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,777.00	23,777.00	2,728.98	11,817.58	0.00	11,959.42	49.70 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	7,287.48	0.00	7,287.52	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>315,468.00</b>	<b>315,468.00</b>	<b>34,927.43</b>	<b>156,259.48</b>	<b>0.00</b>	<b>159,208.52</b>	<b>49.53 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	242.02	1,478.07	1,591.61	436.32	87.56 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	1,651.30	40.00	2,460.70	40.73 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	6,000.00	6,500.00	0.00	1,860.33	525.00	4,114.67	36.70 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	1,125.00	1,425.00	0.00	841.31	578.92	4.77	99.67 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	0.00	392.50	569.66	37.84	96.22 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	5,000.00	0.00	220.23	433.38	4,346.39	13.07 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	4,000.00	0.00	1,378.50	0.00	2,621.50	34.46 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	247.00	597.00	385.00	4,018.00	19.64 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	1,871.27	5,654.46	1,871.27	0.27	100.00 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,576.00	5,576.00	641.34	2,777.26	0.00	2,798.74	49.81 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	110,000.00	172,167.00	5,725.65	30,279.80	46,056.58	95,830.62	44.34 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>147,898.00</b>	<b>215,852.00</b>	<b>8,727.28</b>	<b>47,130.76</b>	<b>52,051.42</b>	<b>116,669.82</b>	<b>45.95 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	6,500.00	8,500.00	89.43	3,272.76	3,661.21	1,566.03	81.58 %
<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	22.75	218.67	781.33	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>7,500.00</b>	<b>9,500.00</b>	<b>112.18</b>	<b>3,491.43</b>	<b>4,442.54</b>	<b>1,566.03</b>	<b>83.52 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>470,866.00</b>	<b>540,820.00</b>	<b>43,766.89</b>	<b>206,881.67</b>	<b>56,493.96</b>	<b>277,444.37</b>	<b>48.70 %</b>

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	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	8,573.58	37,152.18	0.00	37,151.82 50.00 %
<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	3,739.19	20,584.61	0.00	16,073.39 56.15 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,509.00	8,509.00	870.97	4,084.22	0.00	4,424.78 48.00 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	4,285.98	0.00	4,286.02 50.00 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	11,127.00	11,127.00	1,231.25	5,459.73	0.00	5,667.27 49.07 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	2,914.98	0.00	2,915.02 50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>145,250.00</b>	<b>145,250.00</b>	<b>15,615.15</b>	<b>74,481.70</b>	<b>0.00</b>	<b>70,768.30 51.28 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	134.56	707.06	612.06	337.88 79.61 %
<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	632.00	0.00	341.66	272.18	18.16 97.13 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	131.70	127.30	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	0.00	540.00	0.00	460.00 54.00 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	0.00	169.86	0.00	430.14 28.31 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,366.00	2,159.00	536.81	1,622.09	536.81	0.10 100.00 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,613.00	2,613.00	289.28	1,282.82	0.00	1,330.18 49.09 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	15,000.00	58.95	3,337.31	6,047.70	5,614.99 62.57 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,527.00</b>	<b>25,420.00</b>	<b>1,041.19</b>	<b>8,132.50</b>	<b>7,596.05</b>	<b>9,691.45 61.87 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	113.91	2,380.95	502.13	2,116.92 57.66 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>113.91</b>	<b>2,380.95</b>	<b>502.13</b>	<b>2,116.92 57.66 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>175,777.00</b>	<b>175,670.00</b>	<b>16,770.25</b>	<b>84,995.15</b>	<b>8,098.18</b>	<b>82,576.67 52.99 %</b>

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		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="#">001-424-567-015</a>	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	0.00	0.00	14,051.00	0.00	100.00 %
<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	2,630.00	8,823.00	0.00	21,177.00	29.41 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>74,483.00</b>	<b>88,534.00</b>	<b>2,630.00</b>	<b>20,556.00</b>	<b>14,051.00</b>	<b>53,927.00</b>	<b>39.09 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>74,483.00</b>	<b>88,534.00</b>	<b>2,630.00</b>	<b>20,556.00</b>	<b>14,051.00</b>	<b>53,927.00</b>	<b>39.09 %</b>

**Budget Report**

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	<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	0.00	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>0.00</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>0.00</b>	<b>12,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>



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		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	6,806.83	26,254.93	0.00	24,310.07	51.92 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	78.21	786.51	0.00	713.49	52.43 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	225,048.00	225,048.00	24,689.96	113,077.87	0.00	111,970.13	50.25 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	21,199.00	21,199.00	2,251.72	10,009.52	0.00	11,189.48	47.22 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	17,143.98	0.00	17,144.02	50.00 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	26,609.00	26,609.00	3,060.26	13,022.29	0.00	13,586.71	48.94 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	11,659.98	0.00	11,660.02	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>382,529.00</b>	<b>382,529.00</b>	<b>41,687.64</b>	<b>191,955.08</b>	<b>0.00</b>	<b>190,573.92</b>	<b>50.18 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	403.17	3,033.18	3,205.02	1,990.80	75.81 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	248.02	0.00	751.98	24.80 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	4,500.00	4,500.00	500.66	1,459.16	600.00	2,440.84	45.76 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	0.00	618.95	880.00	40.05	97.40 %
<a href="#">001-436-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,068.00	1,068.00	0.00	38.73	0.00	1,029.27	3.63 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	1,000.00	0.00	617.95	1,982.05	-1,600.00	260.00 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	1,364.45	0.00	2,135.55	38.98 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	135.00	135.00	0.00	365.00	27.00 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	125.70	868.30	2,131.70	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	3,470.34	10,486.40	3,470.34	0.26	100.00 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,504.00	6,504.00	719.13	3,252.14	0.00	3,251.86	50.00 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	55,245.00	12.50	38,802.18	10,605.00	5,837.82	89.43 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>130,945.00</b>	<b>100,042.00</b>	<b>5,366.50</b>	<b>60,924.46</b>	<b>22,874.11</b>	<b>16,243.43</b>	<b>83.76 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	190.16	7,087.81	1,640.07	4,272.12	67.14 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	556.64	4,482.40	3,717.60	0.00	100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	825.00	0.00	675.00	55.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>746.80</b>	<b>12,395.21</b>	<b>5,357.67</b>	<b>4,947.12</b>	<b>78.21 %</b>
	<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>536,174.00</b>	<b>505,271.00</b>	<b>47,800.94</b>	<b>265,274.75</b>	<b>28,231.78</b>	<b>211,764.47</b>	<b>58.09 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	4,092.00	17,732.00	0.00	17,734.00	50.00 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	129.78	950.56	0.00	4,049.44	19.01 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	56,326.00	56,326.00	6,499.20	28,163.20	0.00	28,162.80	50.00 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,405.00	7,405.00	791.89	3,452.02	0.00	3,952.98	46.62 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	6,429.00	0.00	6,429.00	50.00 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,804.00	9,804.00	1,076.00	4,688.45	0.00	5,115.55	47.82 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	4,372.50	0.00	4,372.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>135,604.00</b>	<b>135,604.00</b>	<b>14,389.12</b>	<b>65,787.73</b>	<b>0.00</b>	<b>69,816.27</b>	<b>48.51 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	589.00	599.00	66.76	421.38	175.42	2.20	99.63 %
<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	14,075.19	52,812.43	89,839.57	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	13,984.00	13,984.00	1,257.89	8,383.98	5,600.02	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	50,000.00	25,000.00	0.00	724.54	0.00	24,275.46	2.90 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	4,000.00	0.00	953.03	668.00	2,378.97	40.53 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	81.95	0.00	418.05	16.39 %
<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	76.00	0.00	174.00	30.40 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	70.80	581.49	1,418.51	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	6,588.94	19,887.70	6,577.94	0.36	100.00 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,249.00	2,249.00	252.85	1,101.74	0.00	1,147.26	48.99 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	9.95	490.05	1.99 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	7,000.00	17,000.00	0.00	10,541.40	1,950.00	4,508.60	73.48 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>251,851.00</b>	<b>235,400.00</b>	<b>22,312.43</b>	<b>95,565.64</b>	<b>106,239.41</b>	<b>33,594.95</b>	<b>85.73 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	26,000.00	538.90	7,730.60	206.15	18,063.25	30.53 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	70.83	562.90	0.00	437.10	56.29 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	429.98	450.00	1,120.02	44.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>32,500.00</b>	<b>29,000.00</b>	<b>609.73</b>	<b>8,723.48</b>	<b>656.15</b>	<b>19,620.37</b>	<b>32.34 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>		<b>419,955.00</b>	<b>400,004.00</b>	<b>37,311.28</b>	<b>170,076.85</b>	<b>106,895.56</b>	<b>123,031.59</b>	<b>69.24 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	721,335.00	0.00	361,538.00	0.00	359,797.00	50.12 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	100,000.00	350,000.00	0.00	100,000.00	0.00	250,000.00	28.57 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	250,000.00	170,241.00	0.00	170,241.00	0.00	0.00	100.00 %
<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	280,000.00	0.00	100,000.00	0.00	180,000.00	35.71 %
<a href="#">001-444-566-435</a>	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,151,538.00</b>	<b>1,961,576.00</b>	<b>0.00</b>	<b>1,041,779.00</b>	<b>0.00</b>	<b>919,797.00</b>	<b>53.11 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>1,151,538.00</b>	<b>1,961,576.00</b>	<b>0.00</b>	<b>1,041,779.00</b>	<b>0.00</b>	<b>919,797.00</b>	<b>53.11 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	10,002.78	38,581.38	0.00	35,722.62	51.92 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	94,018.00	94,018.00	10,742.40	45,776.02	0.00	48,241.98	48.69 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,877.00	12,877.00	1,509.13	6,078.52	0.00	6,798.48	47.20 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	8,572.02	0.00	8,571.98	50.00 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,832.00	16,832.00	1,931.61	8,292.87	0.00	8,539.13	49.27 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	5,830.02	0.00	5,829.98	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>226,835.00</b>	<b>226,835.00</b>	<b>26,586.26</b>	<b>113,130.83</b>	<b>0.00</b>	<b>113,704.17</b>	<b>49.87 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	48.85	275.12	307.96	512.92	53.20 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	100.00	100.00	0.00	27.59	0.00	72.41	27.59 %
<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	0.00	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	52.00	0.00	48.00	52.00 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,620.00	5,383.00	1,338.24	4,043.79	1,338.24	0.97	99.98 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,956.00	3,956.00	453.90	1,948.72	0.00	2,007.28	49.26 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>12,172.00</b>	<b>11,935.00</b>	<b>1,840.99</b>	<b>6,418.50</b>	<b>1,646.20</b>	<b>3,870.30</b>	<b>67.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	147.29	0.00	252.71	36.82 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	108.41	476.70	2,523.30	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>108.41</b>	<b>623.99</b>	<b>2,523.30</b>	<b>252.71</b>	<b>92.57 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>242,407.00</b>	<b>242,170.00</b>	<b>28,535.66</b>	<b>120,173.32</b>	<b>4,169.50</b>	<b>117,827.18</b>	<b>51.35 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	0.00	440.17	1,306.07	29.76	98.32 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	4,156.00	4,156.00	317.64	490.03	3,665.97	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,432.00	13,432.00	258.85	3,011.56	10,420.44	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,587.00	2,587.00	28.94	667.74	1,919.26	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	688.51	2,080.49	688.51	42.00	98.51 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	682.00	0.00	318.00	68.20 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>28,762.00</b>	<b>27,762.00</b>	<b>1,293.94</b>	<b>7,371.99</b>	<b>18,000.25</b>	<b>2,389.76</b>	<b>91.39 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>31,262.00</b>	<b>28,762.00</b>	<b>1,293.94</b>	<b>7,371.99</b>	<b>18,000.25</b>	<b>3,389.76</b>	<b>88.21 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	7,417.00	0.00	0.00	0.00	7,417.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>148,902.00</b>	<b>7,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,417.00</b>	<b>0.00 %</b>
<b>Department: 699 - CONTINGENCIES Total:</b>	<b>148,902.00</b>	<b>7,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,417.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	8,573.58	37,152.18	0.00	37,151.82	50.00 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	250,000.00	378,785.00	27,426.29	199,053.16	0.00	179,731.84	52.55 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	1,874.04	9,697.65	0.00	65,302.35	12.93 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	81,348.26	81,348.26	0.00	83,651.74	49.30 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	119,163.00	119,163.00	13,214.40	57,341.45	0.00	61,821.55	48.12 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	272,106.00	272,106.00	30,874.38	134,711.60	0.00	137,394.40	49.51 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	440,398.00	440,398.00	52,910.10	224,355.91	0.00	216,042.09	50.94 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,432,061.00	2,340,161.00	265,987.85	1,145,251.47	0.00	1,194,909.53	48.94 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	109,958.00	109,958.00	10,556.40	45,239.73	0.00	64,718.27	41.14 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	253,696.00	253,696.00	31,274.55	135,221.76	0.00	118,474.24	53.30 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	7,741.20	37,898.33	0.00	7,101.67	84.22 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	83,980.00	84,368.00	10,486.78	41,546.13	0.00	42,821.87	49.24 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	171,442.02	0.00	171,441.98	50.00 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	294,798.23	1,750,522.59	0.00	1,457,765.41	54.56 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	25,700.00	0.00	31,900.00	44.62 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	116,598.48	0.00	116,598.52	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,162,635.00</b>	<b>8,199,908.00</b>	<b>885,072.81</b>	<b>4,213,080.72</b>	<b>0.00</b>	<b>3,986,827.28</b>	<b>51.38 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	1,371.43	19,579.26	30,826.58	1,752.16	96.64 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	6.50	1,187.67	1,314.19	2,498.14	50.04 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	864.00	864.00	91.99	182.02	681.98	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	2,650.00	2,650.00	0.00	1,044.69	1,605.31	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	1,008.00	1,008.00	58.19	287.84	720.16	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	12,500.00	142.52	8,970.08	2,581.62	948.30	92.41 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	75.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	191.36	6,171.88	3,417.68	3,447.44	73.56 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	382.00	1,003.60	1,006.40	266.00	88.31 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	0.00	706.25	1,121.10	672.65	73.09 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	0.00	9,162.70	2,050.00	8,787.30	56.06 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	17,000.00	17,000.00	0.00	7,976.79	0.00	9,023.21	46.92 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	0.00	9,144.04	0.00	5,855.96	60.96 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	1,145.29	4,284.52	4,534.15	1,181.33	88.19 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	192,591.00	217,591.00	57,933.85	166,028.47	50,004.23	1,558.30	99.28 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	2,157.00	0.00	-931.00	175.94 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	96,782.00	97,411.00	10,584.96	47,160.09	0.00	50,250.91	48.41 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	1,000.00	190.00	443.79	15.00	541.21	45.88 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	75,275.00	82,614.00	225.00	50,260.20	26,880.55	5,473.25	93.37 %
<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>560,835.00</b>	<b>72,323.09</b>	<b>337,250.89</b>	<b>126,758.95</b>	<b>96,825.16</b>	<b>82.74 %</b>

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	88,755.00	5,106.63	31,181.80	4,412.64	53,160.56	40.10 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	202.44	1,201.24	798.76	1,500.00	57.14 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	110,000.00	8,911.59	52,450.99	72,849.01	-15,300.00	113.91 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	3,696.21	17,413.85	4,768.82	2,817.33	88.73 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>234,500.00</b>	<b>227,255.00</b>	<b>17,916.87</b>	<b>102,247.88</b>	<b>82,829.23</b>	<b>42,177.89</b>	<b>81.44 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	0.00	122,074.00	0.00	0.00	0.00	122,074.00	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>122,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,074.00</b>	<b>0.00 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>8,921,502.00</b>	<b>9,110,072.00</b>	<b>975,312.77</b>	<b>4,652,579.49</b>	<b>209,588.18</b>	<b>4,247,904.33</b>	<b>53.37 %</b>



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		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	8,573.58	38,581.38	0.00	35,722.62	51.92 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	2,964.00	60,258.96	0.00	39,741.04	60.26 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	30,284.82	30,284.82	0.00	54,715.18	35.63 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	280,575.00	280,575.00	37,217.59	160,338.50	0.00	120,236.50	57.15 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	510,410.00	510,410.00	60,848.49	265,760.32	0.00	244,649.68	52.07 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	57,637.00	57,637.00	6,530.40	28,352.82	0.00	29,284.18	49.19 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,731,946.00	1,731,946.00	199,817.14	883,315.94	0.00	848,630.06	51.00 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	3,252.01	14,092.01	0.00	14,091.99	50.00 %
<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	5,004.04	21,204.94	0.00	22,141.06	48.92 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	124,295.52	0.00	124,295.48	50.00 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,926.47	1,758,898.65	0.00	1,469,135.35	54.49 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	21,400.00	0.00	29,800.00	41.80 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	84,534.00	0.00	84,534.00	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,609,095.00</b>	<b>6,609,095.00</b>	<b>683,223.46</b>	<b>3,491,317.86</b>	<b>0.00</b>	<b>3,117,777.14</b>	<b>52.83 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	456.78	4,717.32	5,672.39	4,850.29	68.17 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	2,121.39	48.78	2,829.83	43.40 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	12,784.00	12,784.00	992.34	1,964.55	10,819.45	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,765.59	10,977.87	13,013.13	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,966.00	6,966.00	508.95	2,506.10	4,459.90	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	1,141.78	0.00	358.22	76.12 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	20,000.00	10,000.00	408.26	1,403.41	3,197.59	5,399.00	46.01 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	0.00	8,786.51	10,019.11	4,490.38	80.72 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	185.65	1,792.23	1,006.35	86,528.42	3.13 %
<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	3,905.00	20.00	4,575.00	46.18 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,345.50	260.00	894.50	64.22 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	20,717.32	71,694.78	19,536.81	1,789.41	98.08 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	66,453.00	66,453.00	7,501.24	34,005.97	0.00	32,447.03	51.17 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	419.80	590.85	76.99	332.16	66.78 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	29,177.00	72.00	13,976.36	8,140.42	7,060.22	75.80 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>308,319.00</b>	<b>389,255.00</b>	<b>33,027.93</b>	<b>160,929.62</b>	<b>76,270.92</b>	<b>152,054.46</b>	<b>60.94 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	54,000.00	57,000.00	4,236.64	23,449.80	13,081.12	20,469.08	64.09 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	451.16	3,243.86	2,937.54	3,818.60	61.81 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	2,556.40	14,790.31	19,410.37	-2,200.68	106.88 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-706-345-000</a> UNIFORM EXPENSE	0.00	3,800.00	395.76	2,727.30	0.00	1,072.70	71.77 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>99,000.00</b>	<b>102,800.00</b>	<b>7,639.96</b>	<b>44,211.27</b>	<b>35,429.03</b>	<b>23,159.70</b>	<b>77.47 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,016,414.00</b>	<b>7,101,150.00</b>	<b>723,891.35</b>	<b>3,696,458.75</b>	<b>111,699.95</b>	<b>3,292,991.30</b>	<b>53.63 %</b>

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		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	1,170.15	5,216.90	0.00	6,318.10	45.23 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	424.85	875.56	0.00	1,124.44	43.78 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	63,260.00	63,260.00	7,718.24	31,571.84	0.00	31,688.16	49.91 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,875.00	5,875.00	653.87	2,630.80	0.00	3,244.20	44.78 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	4,822.02	0.00	4,821.98	50.00 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,730.00	7,730.00	930.35	3,761.59	0.00	3,968.41	48.66 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	3,279.48	0.00	3,279.52	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>106,603.00</b>	<b>106,603.00</b>	<b>12,247.71</b>	<b>52,158.19</b>	<b>0.00</b>	<b>54,444.81</b>	<b>48.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	23,006.00	23,006.00	1,701.55	6,639.98	16,366.02	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	0.00	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	160.80	810.14	689.86	0.00	100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	83.55	612.70	887.30	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	3,823.89	11,709.73	3,823.89	0.38	100.00 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,795.00	1,795.00	218.65	884.00	0.00	911.00	49.25 %
<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	357,280.00	32,555.01	59,783.65	289,336.85	8,159.50	97.72 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>66,583.00</b>	<b>408,715.00</b>	<b>38,543.45</b>	<b>80,511.48</b>	<b>311,103.92</b>	<b>17,099.60</b>	<b>95.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	841.59	5,314.57	36.46	4,648.97	53.51 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	161.35	1,072.93	427.07	0.00	100.00 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	900.00	900.00	0.00	300.00	300.00	300.00	66.67 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>12,400.00</b>	<b>12,400.00</b>	<b>1,002.94</b>	<b>6,687.50</b>	<b>763.53</b>	<b>4,948.97</b>	<b>60.09 %</b>
<b>Department: 714 - FLOODWALL Total:</b>		<b>185,586.00</b>	<b>527,718.00</b>	<b>51,794.10</b>	<b>139,357.17</b>	<b>311,867.45</b>	<b>76,493.38</b>	<b>85.50 %</b>

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	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	5,465.43	24,594.73	0.00	22,772.27 51.92 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	115.21	2,560.73	0.00	11,439.27 18.29 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	545,397.00	545,397.00	59,535.28	261,727.64	0.00	283,669.36 47.99 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	46,417.00	46,417.00	4,690.90	20,813.52	0.00	25,603.48 44.84 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	38,574.48	0.00	38,574.52 50.00 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	61,026.00	61,026.00	6,511.58	28,791.64	0.00	32,234.36 47.18 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	26,234.52	0.00	26,234.48 50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>843,825.00</b>	<b>843,825.00</b>	<b>87,119.90</b>	<b>403,297.26</b>	<b>0.00</b>	<b>440,527.74 47.79 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	105.13	800.75	560.29	163.96 89.25 %
<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	0.00	210.89	0.00	5,865.11 3.47 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	1,917.16	0.00	3,082.84 38.34 %
<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	611.76	4,893.69	3,106.31	0.00 100.00 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	9,618.39	28,480.71	9,329.83	83.46 99.78 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,530.22	6,766.00	0.00	7,420.00 47.69 %
<a href="#">001-750-228-000</a>	FREIGHT	800.00	800.00	0.00	149.94	0.00	650.06 18.74 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	35,000.00	35,000.00	0.00	489.91	5,000.00	29,510.09 15.69 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>113,881.00</b>	<b>115,881.00</b>	<b>11,865.50</b>	<b>43,709.05</b>	<b>17,996.43</b>	<b>54,175.52 53.25 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	190,000.00	160,000.00	11,557.90	51,570.55	17,686.23	90,743.22 43.29 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,101.22	7,871.52	17,138.19	-6,009.71 131.63 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	2,499.96	2,850.00	1,650.04 76.43 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>222,000.00</b>	<b>186,000.00</b>	<b>12,659.12</b>	<b>61,942.03</b>	<b>37,674.42</b>	<b>86,383.55 53.56 %</b>
	<b>Department: 750 - STREET Total:</b>	<b>1,179,706.00</b>	<b>1,145,706.00</b>	<b>111,644.52</b>	<b>508,948.34</b>	<b>55,670.85</b>	<b>581,086.81 49.28 %</b>

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		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	5,437.38	31,063.52	0.00	19,228.48	61.77 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	484.47	4,482.23	0.00	3,517.77	56.03 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	126,132.00	126,132.00	14,761.20	65,532.40	0.00	60,599.60	51.96 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	14,108.00	14,108.00	1,468.51	7,279.56	0.00	6,828.44	51.60 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	8,572.02	0.00	8,571.98	50.00 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,642.00	18,642.00	2,068.31	8,802.63	0.00	9,839.37	47.22 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	5,830.02	0.00	5,829.98	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>245,978.00</b>	<b>245,978.00</b>	<b>26,620.21</b>	<b>131,562.38</b>	<b>0.00</b>	<b>114,415.62</b>	<b>53.49 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	168.24	917.48	987.13	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	37,354.12	190,482.97	319,847.03	0.00	100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	0.00	0.00	2,363.51	636.49	78.78 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	576.00	576.00	0.00	210.89	0.00	365.11	36.61 %
<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	43.75	0.00	306.25	12.50 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	124.56	957.83	1,442.17	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	2,661.34	8,041.83	2,661.34	8.83	99.92 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,292.00	4,292.00	486.03	2,068.57	0.00	2,223.43	48.20 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	0.00	60.75	0.00	439.25	12.15 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	770.27	1,000.00	3,229.73	35.41 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>538,698.00</b>	<b>540,348.00</b>	<b>40,794.29</b>	<b>203,554.34</b>	<b>328,301.18</b>	<b>8,492.48</b>	<b>98.43 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	45,823.00	1,080.09	21,946.57	17,167.36	6,709.07	85.36 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	289.35	1,359.32	5,140.68	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	593.98	756.02	350.00	79.41 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>48,200.00</b>	<b>54,023.00</b>	<b>1,369.44</b>	<b>23,899.87</b>	<b>23,064.06</b>	<b>7,059.07</b>	<b>86.93 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>832,876.00</b>	<b>840,349.00</b>	<b>68,783.94</b>	<b>359,016.59</b>	<b>351,365.24</b>	<b>129,967.17</b>	<b>84.53 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	5,662.63	21,840.73	0.00	20,222.27	51.92 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	2,300.00	358.28	1,182.40	0.00	1,117.60	51.41 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	144,632.00	144,632.00	14,731.93	70,489.13	0.00	74,142.87	48.74 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	14,397.00	14,459.00	1,481.48	6,695.21	0.00	7,763.79	46.30 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	12,858.00	0.00	12,858.00	50.00 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	18,858.00	18,938.00	1,933.77	9,209.70	0.00	9,728.30	48.63 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	8,745.00	0.00	8,745.00	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>264,656.00</b>	<b>265,598.00</b>	<b>27,768.59</b>	<b>131,020.17</b>	<b>0.00</b>	<b>134,577.83</b>	<b>49.33 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	279.00	779.00	27.91	137.47	188.93	452.60	41.90 %
<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	1,915.93	2,758.62	15,466.38	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	15,786.00	15,786.00	1,474.68	5,133.32	10,652.68	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,720.00	1,720.00	203.48	933.42	786.58	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	71.28	0.00	1,928.72	3.56 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	65,000.00	3,902.66	12,322.80	14,588.97	38,088.23	41.40 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,000.00	310.55	2,032.36	1,967.64	0.00	100.00 %
<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	66.39	1,504.29	1,995.71	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	1,875.05	5,665.88	1,875.05	444.07	94.44 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,414.00	4,433.00	454.47	2,164.40	0.00	2,268.60	48.82 %
<a href="#">001-754-228-000</a>	FREIGHT	2,000.00	2,000.00	42.54	1,160.36	340.00	499.64	75.02 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	434.00	500.00	1,066.00	46.70 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>130,509.00</b>	<b>128,028.00</b>	<b>10,273.66</b>	<b>34,318.20</b>	<b>48,361.94</b>	<b>45,347.86</b>	<b>64.58 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	35,000.00	2,924.74	20,806.84	5,415.02	8,778.14	74.92 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	167.88	1,042.02	3,957.98	0.00	100.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	997.00	17,649.73	1,551.84	40,798.43	32.00 %
<a href="#">001-754-343-005</a>	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	132,150.00	5,880.63	69,705.21	10,472.41	51,972.38	60.67 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	859.98	900.00	2,240.02	44.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>214,000.00</b>	<b>236,150.00</b>	<b>9,970.25</b>	<b>110,063.78</b>	<b>22,297.25</b>	<b>103,788.97</b>	<b>56.05 %</b>
	<b>Department: 754 - CENTRAL GARAGE Total:</b>	<b>609,165.00</b>	<b>629,776.00</b>	<b>48,012.50</b>	<b>275,402.15</b>	<b>70,659.19</b>	<b>283,714.66</b>	<b>54.95 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	4,709.40	20,407.40	0.00	20,407.60 50.00 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	1,964.06	5,992.99	0.00	8,007.01 42.81 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	250,682.00	250,682.00	29,098.67	124,642.07	0.00	126,039.93 49.72 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	23,371.00	23,371.00	2,520.96	10,696.13	0.00	12,674.87 45.77 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	19,287.00	0.00	19,287.00 50.00 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	30,900.00	30,900.00	3,577.22	15,095.58	0.00	15,804.42 48.85 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	13,117.50	0.00	13,117.50 50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>424,577.00</b>	<b>424,577.00</b>	<b>47,271.06</b>	<b>209,238.67</b>	<b>0.00</b>	<b>215,338.33 49.28 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	105.13	741.28	500.36	176.36 87.56 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	1,000.00	500.00	0.00	0.00	0.00	500.00 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	0.00	349.36	0.00	4,626.64 7.02 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	62.20	369.52	530.48	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	800.00	0.00	407.88	369.38	22.74 97.16 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	281.37	2,448.72	2,451.28	0.00 100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	7,508.04	25,563.28	5,591.09	152.63 99.51 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	7,106.00	7,106.00	840.64	3,547.47	0.00	3,558.53 49.92 %
<a href="#">001-756-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	264.89	0.00	735.11 26.49 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	30,000.00	32,500.00	2,532.50	19,165.53	12,827.87	506.60 98.44 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>76,557.00</b>	<b>89,157.00</b>	<b>11,329.88</b>	<b>52,857.93</b>	<b>22,270.46</b>	<b>14,028.61 84.27 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	65,000.00	60,000.00	2,175.94	11,054.46	2,884.39	46,061.15 23.23 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	40,000.00	21,835.44	21,835.44	18,164.56	0.00 100.00 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	1,771.63	9,049.49	21,063.30	-8,112.79 136.88 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,344.98	1,200.00	1,955.02 56.56 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>139,500.00</b>	<b>126,500.00</b>	<b>25,783.01</b>	<b>43,284.37</b>	<b>43,312.25</b>	<b>39,903.38 68.46 %</b>
	<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>640,634.00</b>	<b>640,234.00</b>	<b>84,383.95</b>	<b>305,380.97</b>	<b>65,582.71</b>	<b>269,270.32 57.94 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

		<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	57,486.85	1,095,888.38	0.00	823,391.62	57.10 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>57,486.85</b>	<b>1,095,888.38</b>	<b>0.00</b>	<b>823,391.62</b>	<b>57.10 %</b>
	<b>Department: 759 - MASS TRANSIT Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>57,486.85</b>	<b>1,095,888.38</b>	<b>0.00</b>	<b>823,391.62</b>	<b>57.10 %</b>



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**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	29,760.00	0.00	29,760.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>59,520.00</b>	<b>59,520.00</b>	<b>0.00</b>	<b>29,760.00</b>	<b>0.00</b>	<b>29,760.00</b>	<b>50.00 %</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>29,760.00</b>	<b>0.00</b>	<b>29,760.00</b>	<b>50.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	9,696.00	13,339.00	16,987.50	438,261.50	6.47 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>305,700.00</b>	<b>474,288.00</b>	<b>9,696.00</b>	<b>13,339.00</b>	<b>16,987.50</b>	<b>443,961.50</b>	<b>6.39 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	2,692.20	59,729.47	5,320.04	30,250.49	68.26 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>60,300.00</b>	<b>95,300.00</b>	<b>2,692.20</b>	<b>59,729.47</b>	<b>5,320.04</b>	<b>30,250.49</b>	<b>68.26 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>366,000.00</b>	<b>569,588.00</b>	<b>12,388.20</b>	<b>73,068.47</b>	<b>22,307.54</b>	<b>474,211.99</b>	<b>16.74 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	2,767.50	0.00	232.50	92.25 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,767.50</b>	<b>0.00</b>	<b>232.50</b>	<b>92.25 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	25,212.00	0.00	20,633.60	0.00	4,578.40	81.84 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>25,212.00</b>	<b>0.00</b>	<b>20,633.60</b>	<b>0.00</b>	<b>4,578.40</b>	<b>81.84 %</b>
<b>Department: 809 - GRANTS Total:</b>		<b>0.00</b>	<b>28,212.00</b>	<b>0.00</b>	<b>23,401.10</b>	<b>0.00</b>	<b>4,810.90</b>	<b>82.95 %</b>

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	3,510.48	15,650.83	0.00	15,347.17	50.49 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	6,500.00	172.76	3,341.50	0.00	3,158.50	51.41 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	320,881.00	319,881.00	29,641.04	143,933.92	0.00	175,947.08	45.00 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	27,578.00	27,417.00	2,424.43	11,924.22	0.00	15,492.78	43.49 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	27,323.52	0.00	27,323.48	50.00 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	27,265.00	27,054.00	3,100.96	13,700.09	0.00	13,353.91	50.64 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	18,583.02	0.00	18,582.98	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>507,142.00</b>	<b>503,663.00</b>	<b>46,500.76</b>	<b>234,457.10</b>	<b>0.00</b>	<b>269,205.90</b>	<b>46.55 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	143.68	994.03	864.33	563.64	76.73 %
<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	36.12	1,405.39	9,978.61	0.00	100.00 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	80,389.00	80,389.00	8,204.05	39,053.24	41,335.76	0.00	100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,423.00	19,423.00	1,644.82	8,528.09	10,894.91	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	0.00	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	48.35	243.28	256.72	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	450.00	0.00	0.00	363.00	87.00	80.67 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	209.32	2,859.13	2,140.87	0.00	100.00 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	8,881.94	26,838.75	8,881.94	196.31	99.45 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,446.00	8,397.00	782.47	3,813.99	0.00	4,583.01	45.42 %
<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	134,344.00	61,795.00	112,871.14	4,111.39	17,361.47	87.08 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>215,212.00</b>	<b>305,857.00</b>	<b>81,745.75</b>	<b>196,749.60</b>	<b>78,827.53</b>	<b>30,279.87</b>	<b>90.10 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	90,000.00	100,000.00	2,058.91	41,199.18	5,519.18	53,281.64	46.72 %
<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	15,500.00	1,143.01	7,837.73	7,521.01	141.26	99.09 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	6,000.00	6,000.00	0.00	1,350.00	1,350.00	3,300.00	45.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>112,000.00</b>	<b>122,500.00</b>	<b>3,201.92</b>	<b>50,386.91</b>	<b>14,390.19</b>	<b>57,722.90</b>	<b>52.88 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>834,354.00</b>	<b>932,020.00</b>	<b>131,448.43</b>	<b>481,593.61</b>	<b>93,217.72</b>	<b>357,208.67</b>	<b>61.67 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

		<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	212,750.00	0.00	85,105.95	0.00	127,644.05	40.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>175,250.00</b>	<b>212,750.00</b>	<b>0.00</b>	<b>85,105.95</b>	<b>0.00</b>	<b>127,644.05</b>	<b>40.00 %</b>
	<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>175,250.00</b>	<b>212,750.00</b>	<b>0.00</b>	<b>85,105.95</b>	<b>0.00</b>	<b>127,644.05</b>	<b>40.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	40,000.00	0.00	0.00	100.00 %
<a href="#">001-903-568-065</a>	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	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	4,000.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>54,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>86.21 %</b>
	<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:</b>	<b>54,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>86.21 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	0.00	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	0.00	25,000.00	0.00	25,000.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>58.33 %</b>
<b>Department: 912 - CIVIC PROMOTIONS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>58.33 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

		<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	0.00	118,786.50	0.00	118,786.50	50.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>237,573.00</b>	<b>237,573.00</b>	<b>0.00</b>	<b>118,786.50</b>	<b>0.00</b>	<b>118,786.50</b>	<b>50.00 %</b>
	<b>Department: 916 - PUBLIC LIBRARY Total:</b>	<b>237,573.00</b>	<b>237,573.00</b>	<b>0.00</b>	<b>118,786.50</b>	<b>0.00</b>	<b>118,786.50</b>	<b>50.00 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

		<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: 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	8,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>15,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>61.54 %</b>
<b>Department: 920 - GRANTS Total:</b>		<b>15,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>61.54 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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: 12/31/2019

		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	0.00	9,750.00	0.00	9,750.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>36.11 %</b>
<b>Department: 958 - SOCIAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>36.11 %</b>
<b>Expense Total:</b>		<b>29,233,089.00</b>	<b>31,134,509.00</b>	<b>2,675,253.51</b>	<b>15,110,297.13</b>	<b>1,734,390.69</b>	<b>14,289,821.18</b>	<b>54.10 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>400,000.00</b>	<b>-909,406.00</b>	<b>1,959,941.62</b>	<b>296,405.43</b>	<b>-1,734,390.69</b>	<b>-528,579.26</b>	<b>158.12 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - COAL SEVERANCE FUND</b>								
Revenue								
Revenue_Type: 300 - TAXES								
<a href="#">002-310-000-000</a>	COAL SEVERANCE TAX	80,000.00	80,000.00	25,458.28	47,428.61	0.00	-32,571.39	59.29 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,458.28</b>	<b>47,428.61</b>	<b>0.00</b>	<b>-32,571.39</b>	<b>59.29 %</b>
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,458.28</b>	<b>47,428.61</b>	<b>0.00</b>	<b>-32,571.39</b>	<b>59.29 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">002-444-566-002</a> CONTRIB - USER FEE FUND	80,000.00	80,000.00	0.00	21,970.33	0.00	58,029.67	27.46 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,970.33</b>	<b>0.00</b>	<b>58,029.67</b>	<b>27.46 %</b>
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,970.33</b>	<b>0.00</b>	<b>58,029.67</b>	<b>27.46 %</b>
Expense Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,970.33</b>	<b>0.00</b>	<b>58,029.67</b>	<b>27.46 %</b>
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	25,458.28	25,458.28	0.00	25,458.28	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	971,335.00	150,000.00	611,538.00	0.00	-359,797.00	62.96 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>611,538.00</b>	<b>1,007,335.00</b>	<b>150,000.00</b>	<b>611,538.00</b>	<b>0.00</b>	<b>-395,797.00</b>	<b>60.71 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	0.00	1.09	4,255.70	0.00	4,255.70	0.00 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	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>1.09</b>	<b>5,026.70</b>	<b>0.00</b>	<b>-4,973.30</b>	<b>50.27 %</b>
	<b>Revenue Total:</b>	<b>621,538.00</b>	<b>1,017,335.00</b>	<b>150,001.09</b>	<b>616,564.70</b>	<b>0.00</b>	<b>-400,770.30</b>	<b>60.61 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 420 - ENGINEERING</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-420-459-000</a> CAPITAL OUTLAY - EQUIPMENT	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00 %</b>
<b>Department: 420 - ENGINEERING Total:</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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: 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	1,725.00	10,957.50	8,970.00	100,072.50	16.61 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>1,725.00</b>	<b>10,957.50</b>	<b>8,970.00</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>1,725.00</b>	<b>10,957.50</b>	<b>8,970.00</b>	<b>100,072.50</b>	<b>16.61 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	41,195.00	31,868.00	31,868.00	0.00	9,327.00	77.36 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>44,000.00</b>	<b>41,195.00</b>	<b>31,868.00</b>	<b>31,868.00</b>	<b>0.00</b>	<b>9,327.00</b>	<b>77.36 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>44,000.00</b>	<b>41,195.00</b>	<b>31,868.00</b>	<b>31,868.00</b>	<b>0.00</b>	<b>9,327.00</b>	<b>77.36 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	9,599.94	9,599.94	0.00	4,900.06	66.21 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>9,599.94</b>	<b>9,599.94</b>	<b>0.00</b>	<b>4,900.06</b>	<b>66.21 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>9,599.94</b>	<b>9,599.94</b>	<b>0.00</b>	<b>4,900.06</b>	<b>66.21 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	48,000.00	0.00	10,058.77	34,376.00	3,565.23	92.57 %
<a href="#">033-444-566-090</a>	TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	136,291.00	51,342.00	28,658.00	86.75 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>95,000.00</b>	<b>264,291.00</b>	<b>0.00</b>	<b>146,349.77</b>	<b>85,718.00</b>	<b>32,223.23</b>	<b>87.81 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>95,000.00</b>	<b>264,291.00</b>	<b>0.00</b>	<b>146,349.77</b>	<b>85,718.00</b>	<b>32,223.23</b>	<b>87.81 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	202,380.00	0.00	100.00 %
<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>202,380.00</b>	<b>0.00</b>	<b>100.00 %</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>202,380.00</b>	<b>0.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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: 12/31/2019**

	<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	2,807.50	12,999.00	24,193.50	39.52 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,807.50</b>	<b>12,999.00</b>	<b>24,193.50</b>	<b>39.52 %</b>
<b>Department: 714 - FLOODWALL Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>2,807.50</b>	<b>12,999.00</b>	<b>24,193.50</b>	<b>39.52 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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="#">033-750-458-000</a>	CAPITAL PROJECT	0.00	300,000.00	132,472.50	287,099.59	0.00	12,900.41	95.70 %
<a href="#">033-750-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,750.00	0.00	0.00	10,748.98	1.02	99.99 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>10,000.00</b>	<b>310,750.00</b>	<b>132,472.50</b>	<b>287,099.59</b>	<b>10,748.98</b>	<b>12,901.43</b>	<b>95.85 %</b>
<b>Department: 750 - STREET Total:</b>		<b>10,000.00</b>	<b>310,750.00</b>	<b>132,472.50</b>	<b>287,099.59</b>	<b>10,748.98</b>	<b>12,901.43</b>	<b>95.85 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	150,366.00	0.00	335.00	99.78 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>7,500.00</b>	<b>150,701.00</b>	<b>0.00</b>	<b>150,366.00</b>	<b>0.00</b>	<b>335.00</b>	<b>99.78 %</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>150,366.00</b>	<b>0.00</b>	<b>335.00</b>	<b>99.78 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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: 12/31/2019

	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	16,031.80	45,500.45	65,467.75	48.45 %
<a href="#">033-900-459-000</a> EQUIPMENT - PARKS & REC	39,000.00	41,055.00	6,055.00	41,055.00	0.00	0.00	100.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>39,000.00</b>	<b>168,055.00</b>	<b>6,055.00</b>	<b>57,086.80</b>	<b>45,500.45</b>	<b>65,467.75</b>	<b>61.04 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>39,000.00</b>	<b>168,055.00</b>	<b>6,055.00</b>	<b>57,086.80</b>	<b>45,500.45</b>	<b>65,467.75</b>	<b>61.04 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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	200,000.00	0.00	100.00 %
<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>200,000.00</b>	<b>0.00</b>	<b>100.00 %</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>200,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>824,000.00</b>	<b>1,860,289.00</b>	<b>181,720.44</b>	<b>696,135.10</b>	<b>566,316.43</b>	<b>597,837.47</b>	<b>67.86 %</b>
<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>-202,462.00</b>	<b>-842,954.00</b>	<b>-31,719.35</b>	<b>-79,570.40</b>	<b>-566,316.43</b>	<b>197,067.17</b>	<b>76.62 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	498,781.77	1,128,514.93	0.00	-1,096,485.07	50.72 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,225,000.00</b>	<b>2,225,000.00</b>	<b>498,781.77</b>	<b>1,128,514.93</b>	<b>0.00</b>	<b>-1,096,485.07</b>	<b>50.72 %</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	21,970.33	0.00	-58,029.67	27.46 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>21,970.33</b>	<b>0.00</b>	<b>-58,029.67</b>	<b>27.46 %</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>498,781.77</b>	<b>1,150,485.26</b>	<b>0.00</b>	<b>-1,250,514.74</b>	<b>47.92 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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: 12/31/2019**

		<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: 12/31/2019**

	<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: 12/31/2019

	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	40,088.08	1,478,590.25	1,468,512.67	50.84 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	0.00	79,844.00	0.00	14,590.00	5,720.00	59,534.00	25.44 %
<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>54,678.08</b>	<b>1,484,310.25</b>	<b>1,528,046.67</b>	<b>50.18 %</b>
<b>Department: 750 - STREET Total:</b>	<b>1,005,000.00</b>	<b>3,067,035.00</b>	<b>0.00</b>	<b>54,678.08</b>	<b>1,484,310.25</b>	<b>1,528,046.67</b>	<b>50.18 %</b>
<b>Expense Total:</b>	<b>2,381,230.00</b>	<b>4,563,265.00</b>	<b>0.00</b>	<b>54,678.08</b>	<b>1,484,310.25</b>	<b>3,024,276.67</b>	<b>33.73 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-16,230.00</b>	<b>-2,162,265.00</b>	<b>498,781.77</b>	<b>1,095,807.18</b>	<b>-1,484,310.25</b>	<b>1,773,761.93</b>	<b>17.97 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	350,000.00	0.00	100,000.00	0.00	-250,000.00	28.57 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>28.57 %</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>28.57 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	0.00	0.00	0.00	26.00	-26.00	0.00 %
<a href="#">039-436-230-000</a> CONTRACTUAL SERVICE	95,000.00	368,512.00	0.00	97.00	14,500.00	353,915.00	3.96 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>100,000.00</b>	<b>368,512.00</b>	<b>0.00</b>	<b>97.00</b>	<b>14,526.00</b>	<b>353,889.00</b>	<b>3.97 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">039-436-458-000</a> CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	-100.00	0.00	100.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>100,000.00</b>	<b>368,512.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>14,526.00</b>	<b>353,989.00</b>	<b>3.94 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>368,512.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>14,526.00</b>	<b>353,989.00</b>	<b>3.94 %</b>
<b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-18,512.00</b>	<b>0.00</b>	<b>100,003.00</b>	<b>-14,526.00</b>	<b>103,989.00</b>	<b>-461.74 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	32,927.50	137,188.44	0.00	137,188.44	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,927.50</b>	<b>137,188.44</b>	<b>0.00</b>	<b>137,188.44</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	2.65	16.80	0.00	16.80	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	5.03	212.47	0.00	212.47	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	35,521.76	0.00	35,521.76	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>35,751.03</b>	<b>0.00</b>	<b>35,751.03</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,935.18</b>	<b>172,939.47</b>	<b>0.00</b>	<b>172,939.47</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 403 - FEDERAL GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-403-568-002</a>	EMERGENCY HOUSING REPAIR	0.00	0.00	2,359.50	2,359.50	10,690.00	-13,049.50	0.00 %
<a href="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	0.00	18,895.00	17,990.00	-36,885.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,359.50</b>	<b>21,254.50</b>	<b>28,680.00</b>	<b>-49,934.50</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,359.50</b>	<b>21,254.50</b>	<b>28,680.00</b>	<b>-49,934.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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="#">050-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	498.79	608.24	-1,107.03	0.00 %
<a href="#">050-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	110.54	264.46	-375.00	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	196.25	258.67	-454.92	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	125.15	650.00	-775.15	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,205.00	545.00	-1,750.00	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	68.04	564.04	1,465.96	-2,030.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.04</b>	<b>2,699.77</b>	<b>3,792.33</b>	<b>-6,492.10</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	629.98	0.00	-629.98	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.98</b>	<b>0.00</b>	<b>-629.98</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">050-421-458-000</a>	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	12,107.27	6,352.06	-18,459.33	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,107.27</b>	<b>6,352.06</b>	<b>-18,459.33</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	11,177.09	35,284.46	0.00	-35,284.46	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,177.09</b>	<b>35,284.46</b>	<b>0.00</b>	<b>-35,284.46</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,245.13</b>	<b>50,721.48</b>	<b>10,144.39</b>	<b>-60,865.87</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	4,498.04	20,059.60	23,940.40	-44,000.00	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.04</b>	<b>20,059.60</b>	<b>23,940.40</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>4,498.04</b>	<b>20,059.60</b>	<b>23,940.40</b>	<b>-44,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	0.00	10,639.33	15,569.74	-26,209.07	0.00 %
<a href="#">050-444-566-040</a>	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	22,660.77	5,484.95	-28,145.72	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>21,054.69</b>	<b>-54,354.79</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>21,054.69</b>	<b>-54,354.79</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	18,811.60	27,978.39	39,558.16	-67,536.55	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,811.60</b>	<b>27,978.39</b>	<b>39,558.16</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>18,811.60</b>	<b>27,978.39</b>	<b>39,558.16</b>	<b>-67,536.55</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	1,289.05	1,401.66	63,883.17	-65,284.83	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.05</b>	<b>1,401.66</b>	<b>63,883.17</b>	<b>-65,284.83</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>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">050-953-676-000</a> WRITE DOWN HOUSING	0.00	0.00	0.00	9,866.35	0.00	-9,866.35	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,866.35</b>	<b>0.00</b>	<b>-9,866.35</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.05</b>	<b>11,268.01</b>	<b>83,883.17</b>	<b>-95,151.18</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,203.32</b>	<b>164,582.08</b>	<b>207,260.81</b>	<b>-371,842.89</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,268.14</b>	<b>8,357.39</b>	<b>-207,260.81</b>	<b>-198,903.42</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	48,637.49	77,020.74	0.00	77,020.74	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,637.49</b>	<b>77,020.74</b>	<b>0.00</b>	<b>77,020.74</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-000-000</a>	INTEREST ON BANK ACCOUNT	0.00	0.00	16.05	92.65	0.00	92.65	0.00 %
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	253.10	1,571.22	0.00	1,571.22	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	25,273.33	0.00	25,273.33	0.00 %
<a href="#">051-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>269.15</b>	<b>26,962.20</b>	<b>0.00</b>	<b>26,962.20</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,906.64</b>	<b>103,982.94</b>	<b>0.00</b>	<b>103,982.94</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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="#">051-421-214-000</a>	TRAVEL EXPENSE	0.00	0.00	0.00	498.80	608.26	-1,107.06	0.00 %
<a href="#">051-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	110.56	264.44	-375.00	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	1,710.00	4,414.42	650.00	-5,064.42	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	602.50	545.00	-1,147.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	1,627.75	20,802.25	1,096.67	-21,898.92	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	25,095.00	10,000.00	-35,095.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,337.75</b>	<b>51,523.53</b>	<b>13,164.37</b>	<b>-64,687.90</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">051-421-457-000</a>	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	43,657.64	43,657.64	85,437.36	-129,095.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43,657.64</b>	<b>43,657.64</b>	<b>85,437.36</b>	<b>-129,095.00</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,995.39</b>	<b>95,181.17</b>	<b>98,601.73</b>	<b>-193,782.90</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 12/31/2019**

	<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: 444 - TRANSFERS TO OTHER FUNDS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">051-444-566-000</a> OPERATING TRSF - SALARY	0.00	0.00	6,611.86	21,477.97	0.00	-21,477.97	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.86</b>	<b>21,477.97</b>	<b>0.00</b>	<b>-21,477.97</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.86</b>	<b>21,477.97</b>	<b>0.00</b>	<b>-21,477.97</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	1,883.04	6,597.75	39,152.25	-45,750.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.04</b>	<b>6,597.75</b>	<b>39,152.25</b>	<b>-45,750.00</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	9,981.22	0.00	-9,981.22	0.00 %
<a href="#">051-953-676-001</a>							
WRITE DOWN HOME LOW INCOME	0.00	0.00	149.49	875.38	0.00	-875.38	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.49</b>	<b>10,856.60</b>	<b>0.00</b>	<b>-10,856.60</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032.53</b>	<b>17,454.35</b>	<b>39,152.25</b>	<b>-56,606.60</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,639.78</b>	<b>134,113.49</b>	<b>137,753.98</b>	<b>-271,867.47</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,733.14</b>	<b>-30,130.55</b>	<b>-137,753.98</b>	<b>-167,884.53</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	25.34	0.00	25.34	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>25.34</b>	<b>0.00</b>	<b>25.34</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>25.34</b>	<b>0.00</b>	<b>25.34</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>25.34</b>	<b>0.00</b>	<b>25.34</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<u>056-380-000-000</u> INTEREST ON CHECKING	0.00	0.00	0.33	4.24	0.00	4.24	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	69.60	0.00	-69.60	0.00 %
<a href="#">056-421-223-000</a>	PROFESSIONAL SERVICES	0.00	0.00	360.00	360.00	0.00	-360.00	0.00 %
<a href="#">056-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	12,715.35	15,900.41	365.61	-16,266.02	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,075.35</b>	<b>16,330.01</b>	<b>365.61</b>	<b>-16,695.62</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">056-421-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	73.48	-73.48	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>73.48</b>	<b>-73.48</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,075.35</b>	<b>16,330.01</b>	<b>439.09</b>	<b>-16,769.10</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,075.35</b>	<b>16,330.01</b>	<b>439.09</b>	<b>-16,769.10</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,075.02</b>	<b>-16,325.77</b>	<b>-439.09</b>	<b>-16,764.86</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>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	1,985.00	11,500.00	0.00	-16,500.00	41.07 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>1,985.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>-16,500.00</b>	<b>41.07 %</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	4,761.00	25,405.00	0.00	-24,595.00	50.81 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	426.00	2,388.00	0.00	-2,612.00	47.76 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	420.00	2,415.00	0.00	-2,085.00	53.67 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	2,083.00	10,732.00	0.00	-7,268.00	59.62 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	2,500.00	2,500.00	260.00	1,506.00	0.00	-994.00	60.24 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	10,150.00	46,540.00	0.00	-41,460.00	52.89 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	453.00	1,912.00	0.00	-4,088.00	31.87 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	2,850.00	0.00	-2,850.00	50.00 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	92.00	592.00	0.00	-1,208.00	32.89 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	82.00	453.00	0.00	453.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	175.00	2,765.00	0.00	-3,035.00	47.67 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	565.00	3,045.00	0.00	-1,955.00	60.90 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	630.00	3,523.00	0.00	-4,477.00	44.04 %
<a href="#">080-343-025-000</a>	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>200,300.00</b>	<b>200,300.00</b>	<b>20,572.00</b>	<b>104,156.00</b>	<b>0.00</b>	<b>-96,144.00</b>	<b>52.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	1,200.00	1,200.00	152.33	986.36	0.00	-213.64	82.20 %
<a href="#">080-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>152.33</b>	<b>996.36</b>	<b>0.00</b>	<b>-203.64</b>	<b>83.03 %</b>
<b>Revenue Total:</b>		<b>229,500.00</b>	<b>229,500.00</b>	<b>22,709.33</b>	<b>116,652.36</b>	<b>0.00</b>	<b>-112,847.64</b>	<b>50.83 %</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: 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	1,531.63	6,637.07	0.00	6,636.93	50.00 %
<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	8,836.81	37,182.83	0.00	40,157.17	48.08 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,970.00	6,970.00	743.04	3,151.77	0.00	3,818.23	45.22 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	7,072.02	0.00	7,071.98	50.00 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	9,099.00	9,099.00	1,036.84	4,394.47	0.00	4,704.53	48.30 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,247.83	0.00	1,152.17	51.99 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	4,809.48	0.00	4,809.52	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>133,346.00</b>	<b>133,346.00</b>	<b>14,128.57</b>	<b>64,495.47</b>	<b>0.00</b>	<b>68,850.53</b>	<b>48.37 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	625.00	625.00	45.42	253.22	282.34	89.44	85.69 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	888.28	888.28	0.00	611.72	59.22 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,238.00	2,238.00	143.10	835.39	1,402.61	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	0.00	253.84	60.00	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	7,500.00	7,500.00	0.00	0.00	100.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	1,838.87	5,556.55	1,838.87	207.58	97.27 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,138.00	2,138.00	243.63	1,032.57	0.00	1,105.43	48.30 %
<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	80.05	816.77	0.00	14,183.23	5.45 %
<a href="#">080-571-240-000</a>	REFUNDS	300.00	300.00	70.00	95.00	0.00	205.00	31.67 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>38,056.00</b>	<b>38,056.00</b>	<b>10,809.35</b>	<b>17,231.62</b>	<b>3,583.82</b>	<b>17,240.56</b>	<b>54.70 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	19,000.00	17.50	265.36	1,400.00	17,334.64	8.77 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	38.70	288.17	211.83	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>21,900.00</b>	<b>56.20</b>	<b>553.53</b>	<b>1,611.83</b>	<b>19,734.64</b>	<b>9.89 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>178,302.00</b>	<b>258,302.00</b>	<b>24,994.12</b>	<b>82,280.62</b>	<b>5,195.65</b>	<b>170,825.73</b>	<b>33.87 %</b>
<b>Expense Total:</b>		<b>178,302.00</b>	<b>258,302.00</b>	<b>24,994.12</b>	<b>82,280.62</b>	<b>5,195.65</b>	<b>170,825.73</b>	<b>33.87 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>51,198.00</b>	<b>-28,802.00</b>	<b>-2,284.79</b>	<b>34,371.74</b>	<b>-5,195.65</b>	<b>57,978.09</b>	<b>-101.30 %</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	0.00	14,032.48	0.00	-2,467.52	85.05 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	16,500.00	16,500.00	0.00	22,811.85	0.00	6,311.85	138.25 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	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	200.00	0.00	-300.00	40.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	0.00	3,400.00	0.00	-6,600.00	34.00 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	860.00	6,930.00	0.00	-5,070.00	57.75 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	7,000.00	7,000.00	0.00	5,170.64	0.00	-1,829.36	73.87 %
<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>860.00</b>	<b>52,615.06</b>	<b>0.00</b>	<b>-26,884.94</b>	<b>66.18 %</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	200,000.00	0.00	-15,000.00	93.02 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>93.02 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">082-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-8.25	0.00	-8.25	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.25</b>	<b>0.00</b>	<b>-8.25</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>294,500.00</b>	<b>294,500.00</b>	<b>860.00</b>	<b>252,606.81</b>	<b>0.00</b>	<b>-41,893.19</b>	<b>85.77 %</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	116.75	578.36	800.84	-610.20	179.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	20,905.00	20,905.00	303.51	3,106.41	17,798.59	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	36,037.00	36,037.00	254.31	15,844.04	20,192.96	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	0.00	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	50.00	50.00	50.00 %
<a href="#">082-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	2,955.25	8,929.94	2,955.25	691.81	94.50 %
<a href="#">082-900-228-000</a>	FREIGHT	300.00	300.00	0.00	250.00	0.00	50.00	83.33 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	1,000.00	1,000.00	22.27	1,245.45	0.00	-245.45	124.55 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	0.00	43,345.00	0.00	116,655.00	27.09 %
<a href="#">082-900-240-000</a>	REFUNDS	600.00	600.00	0.00	766.40	0.00	-166.40	127.73 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>238,819.00</b>	<b>238,819.00</b>	<b>3,652.09</b>	<b>74,436.88</b>	<b>41,797.64</b>	<b>122,584.48</b>	<b>48.67 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	13,120.71	1,903.16	4,976.13	75.12 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,120.71</b>	<b>1,903.16</b>	<b>4,976.13</b>	<b>75.12 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>3,652.09</b>	<b>87,557.59</b>	<b>43,700.80</b>	<b>127,560.61</b>	<b>50.71 %</b>
	<b>Expense Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>3,652.09</b>	<b>87,557.59</b>	<b>43,700.80</b>	<b>127,560.61</b>	<b>50.71 %</b>
	<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>	<b>35,681.00</b>	<b>35,681.00</b>	<b>-2,792.09</b>	<b>165,049.22</b>	<b>-43,700.80</b>	<b>85,667.42</b>	<b>340.09 %</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	193,683.72	1,183,201.20	0.00	-1,126,798.80	51.22 %
<a href="#">090-350-000-005</a> SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-444.96	0.00	-444.96	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,310,000.00</b>	<b>2,310,000.00</b>	<b>193,683.72</b>	<b>1,182,756.24</b>	<b>0.00</b>	<b>-1,127,243.76</b>	<b>51.20 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a> FEE PENALTIES & INTEREST	0.00	0.00	4,660.55	28,573.66	0.00	28,573.66	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660.55</b>	<b>28,573.66</b>	<b>0.00</b>	<b>28,573.66</b>	<b>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</b>	<b>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	5,133.23	23,396.50	0.00	-56,727.50	29.20 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>5,133.23</b>	<b>23,396.50</b>	<b>0.00</b>	<b>-56,727.50</b>	<b>29.20 %</b>
<b>Revenue Total:</b>	<b>2,470,124.00</b>	<b>2,470,124.00</b>	<b>203,477.50</b>	<b>1,234,726.40</b>	<b>0.00</b>	<b>-1,235,397.60</b>	<b>49.99 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	4,517.43	20,328.73	0.00	18,822.27	51.92 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	40,000.00	50,000.00	8,322.68	24,523.69	0.00	25,476.31	49.05 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	698,693.00	698,693.00	85,685.31	376,317.52	0.00	322,375.48	53.86 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	59,505.00	60,270.00	7,165.79	30,525.74	0.00	29,744.26	50.65 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	51,432.48	0.00	51,432.52	50.00 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	78,784.00	79,784.00	9,820.53	40,264.20	0.00	39,519.80	50.47 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	34,979.58	0.00	34,979.42	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,088,957.00</b>	<b>1,100,722.00</b>	<b>129,913.75</b>	<b>578,371.94</b>	<b>0.00</b>	<b>522,350.06</b>	<b>52.54 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	2,238.00	2,268.00	151.65	1,151.59	1,113.41	3.00	99.87 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	200.00	369.00	0.00	168.80	200.00	0.20	99.95 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	15,514.00	15,514.00	1,605.31	2,232.81	13,281.19	0.00	100.00 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	18,788.00	18,788.00	0.00	5,906.89	12,881.11	0.00	100.00 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,762.00	2,762.00	237.53	1,121.98	1,640.02	0.00	100.00 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	2,486.00	3,499.79	320.00	4,180.21	47.75 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	90.00	1,956.00	6,642.47	21,509.53	28.56 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	68.00	204.00	276.00	2,428.00	16.51 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	45.23	0.00	254.77	15.08 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	187.50	0.00	312.50	37.50 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	861.37	5,578.84	8,621.16	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,714.00	51,214.00	14,603.09	40,651.27	10,411.02	151.71	99.70 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	18,071.00	18,306.00	2,315.26	9,779.98	0.00	8,526.02	53.42 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	690,000.00	690,000.00	0.00	164,047.41	253,030.09	272,922.50	60.45 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>847,303.00</b>	<b>857,237.00</b>	<b>22,418.21</b>	<b>236,532.09</b>	<b>308,516.47</b>	<b>312,188.44</b>	<b>63.58 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	744.24	20,459.65	5,237.77	19,302.58	57.11 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	5,698.35	31,127.49	33,872.51	0.00	100.00 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	3,515.00	3,900.00	3,585.00	67.41 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>211,000.00</b>	<b>221,000.00</b>	<b>6,442.59</b>	<b>155,102.14</b>	<b>43,010.28</b>	<b>22,887.58</b>	<b>89.64 %</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	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	0.00	4,205.94	0.00	80,794.06	4.95 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>4,205.94</b>	<b>0.00</b>	<b>80,794.06</b>	<b>4.95 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,412,061.00</b>	<b>2,443,760.00</b>	<b>158,774.55</b>	<b>1,074,212.11</b>	<b>351,526.75</b>	<b>1,018,021.14</b>	<b>58.34 %</b>
<b>Expense Total:</b>	<b>2,412,061.00</b>	<b>2,443,760.00</b>	<b>158,774.55</b>	<b>1,074,212.11</b>	<b>351,526.75</b>	<b>1,018,021.14</b>	<b>58.34 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>58,063.00</b>	<b>26,364.00</b>	<b>44,702.95</b>	<b>160,514.29</b>	<b>-351,526.75</b>	<b>-217,376.46</b>	<b>-724.52 %</b>

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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	92,596.00	509,346.00	0.00	-460,654.00	52.51 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	81,091.92	483,972.16	0.00	-341,027.84	58.66 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>173,687.92</b>	<b>993,318.16</b>	<b>0.00</b>	<b>-801,681.84</b>	<b>55.34 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	30,000.00	60,000.00	5,479.40	34,294.04	0.00	-25,705.96	57.16 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	13,072.49	99,834.52	0.00	99,834.52	0.00 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>18,551.89</b>	<b>134,138.56</b>	<b>0.00</b>	<b>74,138.56</b>	<b>223.56 %</b>
	<b>Revenue Total:</b>	<b>1,825,000.00</b>	<b>1,855,000.00</b>	<b>192,239.81</b>	<b>1,127,456.72</b>	<b>0.00</b>	<b>-727,543.28</b>	<b>60.78 %</b>



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For Fiscal: 2019-2020 Period Ending: 12/31/2019

		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	4,949.40	22,272.60	0.00	20,622.40	51.92 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	5,245.08	10,093.60	0.00	11,906.40	45.88 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	358,058.00	358,058.00	30,359.90	136,963.67	0.00	221,094.33	38.25 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	32,356.00	32,356.00	3,043.68	12,721.45	0.00	19,634.55	39.32 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	4,225.02	0.00	4,224.98	50.00 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	8,872.00	8,872.00	829.92	3,373.00	0.00	5,499.00	38.02 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	2,873.52	0.00	2,873.48	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>478,378.00</b>	<b>478,378.00</b>	<b>45,611.07</b>	<b>192,522.86</b>	<b>0.00</b>	<b>285,855.14</b>	<b>40.24 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	209.97	1,008.17	776.23	849.60	67.74 %
<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	92.89	166.95	681.05	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	14,007.00	14,007.00	687.46	5,255.80	8,751.20	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	1,292.00	1,292.00	190.71	861.19	430.81	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	0.00	1,022.67	705.00	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	4,000.00	12,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	3,334.82	14,672.01	45,327.99	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	1.40	59,978.64	21.36	165.00	99.73 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	25,050.00	0.00	0.00	25,030.80	19.20	99.92 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	500.00	500.00	40.54	241.19	258.81	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	4,965.48	89,776.27	4,965.48	751.25	99.21 %
<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	952.97	3,959.63	0.00	5,865.37	40.30 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	65,000.00	65,000.00	6,518.97	18,934.80	39,548.20	6,517.00	89.97 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>396,949.00</b>	<b>432,164.00</b>	<b>29,495.21</b>	<b>212,377.32</b>	<b>138,496.93</b>	<b>81,289.75</b>	<b>81.19 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	262.64	887.39	5,960.00	43,152.61	13.69 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
<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	75,000.00	75,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>75,262.64</b>	<b>75,887.39</b>	<b>25,960.00</b>	<b>44,152.61</b>	<b>69.76 %</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 %

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	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>
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department: 570 - MEMORIAL BRIDGE Total:	<b>1,481,327.00</b>	<b>1,516,542.00</b>	<b>300,368.92</b>	<b>630,787.57</b>	<b>164,456.93</b>	<b>721,297.50</b>	<b>52.44 %</b>
Expense Total:	<b>1,481,327.00</b>	<b>1,516,542.00</b>	<b>300,368.92</b>	<b>630,787.57</b>	<b>164,456.93</b>	<b>721,297.50</b>	<b>52.44 %</b>
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	<b>343,673.00</b>	<b>338,458.00</b>	<b>-108,129.11</b>	<b>496,669.15</b>	<b>-164,456.93</b>	<b>-6,245.78</b>	<b>98.15 %</b>

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		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	0.00	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>0.00</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	0.00	0.06	0.00	0.06	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>10,639.39</b>	<b>0.00</b>	<b>10,639.39</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</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 90 - UNDESIGNATED</b>							
<a href="#">106-421-998-000</a> INTEREST EXPENSE	0.00	0.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</b>	<b>8,866.16</b>	<b>0.00</b>	<b>8,866.16</b>	<b>0.00 %</b>

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	<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: 107 - TIF FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 300 - TAXES</b>							
<a href="#">107-301-001-000</a>							
PROPERTY TAX - CURRENT TIF	0.00	0.00	0.00	27,581.17	0.00	27,581.17	0.00 %
<b>Revenue_Type: 300 - TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 414 - FINANCE</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">107-414-237-000</a> BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00</b>	<b>-27,581.17</b>	<b>0.00 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00</b>	<b>-27,581.17</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581.17</b>	<b>0.00</b>	<b>-27,581.17</b>	<b>0.00 %</b>
<b>Fund: 107 - TIF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>669,923.00</b>	<b>-3,561,436.00</b>	<b>2,356,887.25</b>	<b>2,265,500.46</b>	<b>-4,709,877.38</b>	<b>1,117,059.08</b>	<b>68.63 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	400,000.00	-909,406.00	1,959,941.62	296,405.43	-1,734,390.69	-528,579.26
002 - COAL SEVERANCE FUND	0.00	0.00	25,458.28	25,458.28	0.00	25,458.28
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-31,719.35	-79,570.40	-566,316.43	197,067.17
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	498,781.77	1,095,807.18	-1,484,310.25	1,773,761.93
039 - DEMOLITION FUND	0.00	-18,512.00	0.00	100,003.00	-14,526.00	103,989.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-5,268.14	8,357.39	-207,260.81	-198,903.42
051 - HOME FUND	0.00	0.00	-8,733.14	-30,130.55	-137,753.98	-167,884.53
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.27	25.34	0.00	25.34
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-13,075.02	-16,325.77	-439.09	-16,764.86
080 - PARKING FUND	51,198.00	-28,802.00	-2,284.79	34,371.74	-5,195.65	57,978.09
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-2,792.09	165,049.22	-43,700.80	85,667.42
090 - SANITATION FUND	58,063.00	26,364.00	44,702.95	160,514.29	-351,526.75	-217,376.46
092 - MEMORIAL BRIDGE FUND	343,673.00	338,458.00	-108,129.11	496,669.15	-164,456.93	-6,245.78
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	8,866.16	0.00	8,866.16
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>669,923.00</b>	<b>-3,561,436.00</b>	<b>2,356,887.25</b>	<b>2,265,500.46</b>	<b>-4,709,877.38</b>	<b>1,117,059.08</b>