



# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	49,390.37	2,016,690.43	0.00	-1,691,753.57	54.38 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	125,500.00	145,500.00	49,965.55	127,114.27	0.00	-18,385.73	87.36 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	5,873.71	54,289.71	0.00	-70,710.29	43.43 %
<a href="#">001-301-007-000</a>	TAX LOSS RESTORATION FUND	0.00	0.00	2,886.77	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	57,485.41	1,160,708.21	0.00	-758,571.79	60.48 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	20,200.00	25,200.00	5,545.80	19,126.78	0.00	-6,073.22	75.90 %
<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	530,001.06	2,213,850.30	0.00	-6,099,710.70	26.63 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	330,000.00	355,000.00	0.00	101,634.38	0.00	-253,365.62	28.63 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	350,500.00	425,500.00	31,579.38	201,791.26	0.00	-223,708.74	47.42 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	33.16	124.20	0.00	-25.80	82.80 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,809,946.00	5,952,946.00	0.00	1,593,554.97	0.00	-4,359,391.03	26.77 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>20,648,081.00</b>	<b>21,045,416.00</b>	<b>732,761.21</b>	<b>7,566,606.95</b>	<b>0.00</b>	<b>-13,478,809.05</b>	<b>35.95 %</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	2,375.00	13,326.70	0.00	-44,673.30	22.98 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	2,900.00	2,900.00	450.00	1,356.00	0.00	-1,544.00	46.76 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	7,716.00	44,416.00	0.00	-179,884.00	19.80 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,800.00	4,800.00	191.48	1,064.00	0.00	-3,736.00	22.17 %
<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	60.00	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>10,792.48</b>	<b>60,222.70</b>	<b>0.00</b>	<b>-230,552.30</b>	<b>20.71 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	65,000.00	71,136.00	106.30	70,506.35	0.00	-629.65	99.11 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	150,000.00	10,024.04	94,109.60	0.00	-55,890.40	62.74 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	290.00	1,920.00	0.00	-2,080.00	48.00 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,900.00	45,531.00	0.00	-38,469.00	54.20 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	171,322.00	171,322.00	33,906.69	90,244.73	0.00	-81,077.27	52.68 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>474,322.00</b>	<b>480,458.00</b>	<b>53,227.03</b>	<b>302,311.68</b>	<b>0.00</b>	<b>-178,146.32</b>	<b>62.92 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-344-000-000</a>	COLLECTION OF DEL ACCOUNT	0.00	0.00	25,834.39	191,342.53	0.00	191,342.53	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: 11/30/2019

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<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,670,000.00	1,670,000.00	140,352.00	703,788.63	0.00	-966,211.37	42.14 %
<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	260,003.91	1,302,302.36	0.00	-1,709,197.64	43.24 %
<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>426,190.30</b>	<b>2,199,110.39</b>	<b>0.00</b>	<b>-2,510,969.61</b>	<b>46.69 %</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	8,754.08	50,542.17	0.00	-94,957.83	34.74 %
<a href="#">001-361-000-015</a>	PROCESS FEES	35,000.00	35,000.00	752.25	13,927.37	0.00	-21,072.63	39.79 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	24,000.00	24,000.00	19,800.00	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	-268.50	22,375.00	0.00	-23,125.00	49.18 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	352.00	1,697.00	0.00	-3,803.00	30.85 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,500.00	8,510.00	0.00	710.00	109.10 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	7,770.00	34,827.00	0.00	-10,173.00	77.39 %
<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>38,659.83</b>	<b>152,078.54</b>	<b>0.00</b>	<b>-156,721.46</b>	<b>49.25 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	226,210.00	301,210.00	5,074.02	45,467.20	0.00	-255,742.80	15.09 %
<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	0.00	22,000.00	0.00	-128,388.00	14.63 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	2,150,000.00	2,067,000.00	0.00	100,000.00	0.00	-1,967,000.00	4.84 %
<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	916.76	4,684.79	0.00	-5,815.21	44.62 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>2,675,820.00</b>	<b>2,815,823.00</b>	<b>5,990.78</b>	<b>225,721.99</b>	<b>0.00</b>	<b>-2,590,101.01</b>	<b>8.02 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	47,500.00	57,500.00	7,278.27	31,565.43	0.00	-25,934.57	54.90 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	260,951.00	288,733.00	21,758.43	118,484.02	0.00	-170,248.98	41.04 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	10,758.00	2,871.65	10,758.07	0.00	0.07	100.00 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	191,760.00	191,760.00	19,183.60	95,112.90	0.00	-96,647.10	49.60 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	1,134.98	9,534.76	0.00	-15,465.24	38.14 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>525,211.00</b>	<b>573,751.00</b>	<b>52,226.93</b>	<b>265,455.18</b>	<b>0.00</b>	<b>-308,295.82</b>	<b>46.27 %</b>
<b>Revenue Total:</b>		<b>29,633,089.00</b>	<b>30,225,103.00</b>	<b>1,319,848.56</b>	<b>10,771,507.43</b>	<b>0.00</b>	<b>-19,453,595.57</b>	<b>35.64 %</b>

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<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	3,779.28	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>3,779.28</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	0.00	0.00	1,233.00	1,267.00	49.32 %
<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>0.00</b>	<b>0.00</b>	<b>2,525.50</b>	<b>3,284.50</b>	<b>43.47 %</b>
	<b>Department: 407 - CIVIL SERVICE Total:</b>	<b>28,000.00</b>	<b>30,810.00</b>	<b>3,779.28</b>	<b>3,779.28</b>	<b>5,949.50</b>	<b>21,081.22</b>	<b>31.58 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	30,769.30	0.00	49,230.70	38.46 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.80	11,184.01	0.00	17,901.99	38.45 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,422.00	8,422.00	592.76	2,963.92	0.00	5,458.08	35.19 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	3,571.65	0.00	5,000.35	41.67 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	11,034.00	11,034.00	839.06	4,195.30	0.00	6,838.70	38.02 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	2,429.15	0.00	3,400.85	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>143,944.00</b>	<b>143,944.00</b>	<b>11,022.64</b>	<b>55,113.33</b>	<b>0.00</b>	<b>88,830.67</b>	<b>38.29 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	58.65	433.25	406.95	311.80	72.93 %
<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	248.00	342.00	65.80 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	332.00	357.00	10.00	230.41	112.15	14.44	95.96 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	0.00	110.11	148.89	0.00	100.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	55.00	0.00	945.00	5.50 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	175.00	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	3,248.83	9,758.83	26,741.17	0.00	100.00 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	1,620.27	1,602.86	30.87	99.05 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,582.00	2,582.00	197.18	985.90	0.00	1,596.10	38.18 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	85.70	1,725.30	1,189.00	60.37 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>54,929.00</b>	<b>59,704.00</b>	<b>3,689.66</b>	<b>20,043.03</b>	<b>30,985.32</b>	<b>8,675.65</b>	<b>85.47 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	173.70	463.23	450.75	1,586.02	36.56 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>173.70</b>	<b>463.23</b>	<b>450.75</b>	<b>1,586.02</b>	<b>36.56 %</b>
	<b>Department: 409 - MAYOR Total:</b>	<b>200,873.00</b>	<b>206,148.00</b>	<b>14,886.00</b>	<b>75,619.59</b>	<b>31,436.07</b>	<b>99,092.34</b>	<b>51.93 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	21,000.10	0.00	33,599.90	38.46 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	264.52	1,322.60	0.00	2,854.40	31.66 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	16,072.50	0.00	22,501.50	41.67 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,407.90	0.00	4,052.10	25.79 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>102,811.00</b>	<b>102,811.00</b>	<b>7,960.62</b>	<b>39,803.10</b>	<b>0.00</b>	<b>63,007.90</b>	<b>38.71 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	302.00	302.00	22.09	110.45	154.63	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	0.00	2,441.90	2,415.66	0.44	99.99 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	493.30	0.00	789.70	38.45 %
<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>120.75</b>	<b>8,222.67</b>	<b>3,562.29</b>	<b>5,158.04</b>	<b>69.56 %</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>8,081.37</b>	<b>48,125.76</b>	<b>3,562.29</b>	<b>69,315.95</b>	<b>42.72 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	5,715.72	28,578.60	0.00	45,725.40	38.46 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	124.41	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	38,251.46	196,078.65	0.00	294,631.35	39.96 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	43,377.00	43,377.00	3,121.28	15,964.53	0.00	27,412.47	36.80 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	23,216.25	0.00	32,502.75	41.67 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	56,751.00	56,751.00	4,304.08	21,816.30	0.00	34,934.70	38.44 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	15,789.60	0.00	22,105.40	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>760,756.00</b>	<b>760,756.00</b>	<b>59,318.12</b>	<b>302,003.78</b>	<b>0.00</b>	<b>458,752.22</b>	<b>39.70 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	271.21	3,063.21	4,489.95	1,094.84	87.34 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	129.50	777.20	520.00	2,702.80	32.43 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	576.00	977.72	0.00	222.28	81.48 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	183.86	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	9,675.09	26,451.67	50,146.41	7,601.92	90.97 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	985.00	1,151.00	0.00	100.00 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	856.73	1,400.50	2,800.94	798.56	84.03 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	0.00	210.00	0.00	4,790.00	4.20 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	285.00	1,029.00	0.00	1,471.00	41.16 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRIPTIONS - IT	126,900.00	193,900.00	5,226.93	97,052.17	9,964.93	86,882.90	55.19 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	0.00	7,589.32	7,507.78	0.90	99.99 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,011.46	5,126.87	0.00	8,188.13	38.50 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	0.00	0.00	130.50	269.50	32.63 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	263.00	9,100.70	16,730.30	-831.00	103.32 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	60,000.00	61,235.00	2,457.25	21,873.62	29,142.80	10,218.58	83.31 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	5,000.00	80,000.00	0.00	3,900.00	825.00	75,275.00	5.91 %
<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>21,133.03</b>	<b>181,645.03</b>	<b>124,667.03</b>	<b>225,926.94</b>	<b>57.55 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	18,000.00	14,050.00	417.66	4,108.05	757.24	9,184.71	34.63 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	38,000.00	35,000.00	7,825.20	21,314.15	466.23	13,219.62	62.23 %
<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	0.00	10,322.77	577.23	21,050.00	34.12 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>56,350.00</b>	<b>81,350.00</b>	<b>8,242.86</b>	<b>35,775.71</b>	<b>2,119.96</b>	<b>43,454.33</b>	<b>46.58 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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>88,694.01</b>	<b>575,989.46</b>	<b>126,786.99</b>	<b>1,171,568.55</b>	<b>37.49 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,523.52	7,617.60	0.00	12,382.40 38.09 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	3,403.66	0.00	5,445.34 38.46 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,207.00	2,207.00	166.62	827.72	0.00	1,379.28 37.50 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	1,071.65	0.00	1,500.35 41.67 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	885.00	885.00	68.07	333.21	0.00	551.79 37.65 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	728.75	0.00	1,020.25 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>36,262.00</b>	<b>36,262.00</b>	<b>2,799.02</b>	<b>13,982.59</b>	<b>0.00</b>	<b>22,279.41 38.56 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	836.00	858.00	27.97	317.35	544.61	-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	0.00	379.84	375.76	0.40 99.95 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	678.00	678.00	51.80	257.34	0.00	420.66 37.96 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	315.00	14,730.00	-1,045.00 107.46 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>22,517.00</b>	<b>22,517.00</b>	<b>79.77</b>	<b>2,836.49</b>	<b>16,987.85</b>	<b>2,692.66 88.04 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	116.96	162.97	20.00	1,817.03 9.15 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>116.96</b>	<b>162.97</b>	<b>20.00</b>	<b>1,817.03 9.15 %</b>
	<b>Department: 415 - CITY CLERK Total:</b>	<b>60,779.00</b>	<b>60,779.00</b>	<b>2,995.75</b>	<b>16,982.05</b>	<b>17,007.85</b>	<b>26,789.10 55.92 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	19,765.00	19,765.00	1,520.38	7,601.90	0.00	12,163.10	38.46 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	50,308.00	50,308.00	3,869.83	19,349.12	0.00	30,958.88	38.46 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,398.00	5,398.00	366.93	1,821.06	0.00	3,576.94	33.74 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	2,976.25	0.00	4,166.75	41.67 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	7,070.00	7,070.00	539.03	2,677.26	0.00	4,392.74	37.87 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,024.15	0.00	2,833.85	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>95,042.00</b>	<b>95,042.00</b>	<b>7,296.25</b>	<b>36,449.74</b>	<b>0.00</b>	<b>58,592.26</b>	<b>38.35 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	18.65	450.74	837.94	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	20.00	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	0.00	1,085.28	1,073.62	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	126.66	629.09	0.00	1,026.91	37.99 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	177.24	791.81	0.00	2,208.19	26.39 %
<a href="#">001-416-240-000</a>	REFUNDS	500.00	500.00	0.00	158.00	0.00	342.00	31.60 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>10,910.00</b>	<b>10,808.00</b>	<b>342.55</b>	<b>3,337.48</b>	<b>2,031.56</b>	<b>5,438.96</b>	<b>49.68 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	239.98	192.50	0.00	2,807.50	6.42 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>239.98</b>	<b>192.50</b>	<b>0.00</b>	<b>2,807.50</b>	<b>6.42 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>108,952.00</b>	<b>108,850.00</b>	<b>7,878.78</b>	<b>39,979.72</b>	<b>2,031.56</b>	<b>66,838.72</b>	<b>38.60 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	56,000.00	56,000.00	4,307.70	21,538.50	0.00	34,461.50	38.46 %
<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	8,422.90	31,132.60	0.00	42,672.40	42.18 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,950.00	9,950.00	876.92	3,533.62	0.00	6,416.38	35.51 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	2,678.75	0.00	3,750.25	41.67 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	13,011.00	13,011.00	959.23	4,953.39	0.00	8,057.61	38.07 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	1,821.65	0.00	2,550.35	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>163,817.00</b>	<b>163,817.00</b>	<b>15,466.83</b>	<b>65,658.51</b>	<b>0.00</b>	<b>98,158.49</b>	<b>40.08 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	934.00	934.00	18.65	320.53	581.03	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	0.00	110.11	148.89	0.00	100.00 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	45.55	45.55	0.00	204.45	18.22 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	1,295.36	2,344.92	2,155.08	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	0.00	1,085.28	1,073.62	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	225.45	1,164.19	0.00	1,890.81	38.11 %
<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>1,585.01</b>	<b>5,666.74</b>	<b>4,010.77</b>	<b>12,245.49</b>	<b>44.14 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	14.80	58.61	0.00	841.39	6.51 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>14.80</b>	<b>58.61</b>	<b>0.00</b>	<b>841.39</b>	<b>6.51 %</b>
<b>Department: 417 - CITY ATTORNEY Total:</b>		<b>186,847.00</b>	<b>186,640.00</b>	<b>17,066.64</b>	<b>71,383.86</b>	<b>4,010.77</b>	<b>111,245.37</b>	<b>40.40 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.46	27,692.30	0.00	44,307.70	38.46 %
<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	12,328.48	59,363.90	0.00	100,887.10	37.04 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	17,644.00	17,997.00	1,287.57	6,489.82	0.00	11,507.18	36.06 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	8,036.25	0.00	11,250.75	41.67 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	23,114.00	23,575.00	1,771.07	8,898.42	0.00	14,676.58	37.75 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	5,465.40	0.00	7,651.60	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>303,806.00</b>	<b>309,227.00</b>	<b>23,625.91</b>	<b>117,874.82</b>	<b>0.00</b>	<b>191,352.18</b>	<b>38.12 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	20.59	1,347.34	1,928.14	550.52	85.61 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	500.00	500.00	159.50	296.00	41.00	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	155.81	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	157.00	823.73	1,339.00	5.27	99.76 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	500.00	800.00	133.07	533.86	0.00	266.14	66.73 %
<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	0.00	9,267.76	18.35 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	81.62	327.93	1,672.07	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	0.00	4,046.86	4,003.38	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	416.21	2,091.19	0.00	3,427.81	37.89 %
<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>1,123.80</b>	<b>21,412.65</b>	<b>18,714.04</b>	<b>56,351.31</b>	<b>41.59 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	9,000.00	1,569.33	7,033.51	252.00	1,714.49	80.95 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	75.56	393.36	606.64	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>1,644.89</b>	<b>7,989.80</b>	<b>858.64</b>	<b>2,151.56</b>	<b>80.44 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>374,862.00</b>	<b>416,705.00</b>	<b>26,394.60</b>	<b>147,277.27</b>	<b>19,572.68</b>	<b>249,855.05</b>	<b>40.04 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,635.72	28,498.60	0.00	45,805.40	38.35 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	162,212.00	162,212.00	12,477.28	62,386.40	0.00	99,825.60	38.46 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	18,170.00	18,170.00	1,266.33	6,356.40	0.00	11,813.60	34.98 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	8,929.15	0.00	12,500.85	41.67 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	23,777.00	23,777.00	1,811.32	9,088.60	0.00	14,688.40	38.22 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	6,072.90	0.00	8,502.10	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>315,468.00</b>	<b>315,468.00</b>	<b>24,191.06</b>	<b>121,332.05</b>	<b>0.00</b>	<b>194,135.95</b>	<b>38.46 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	154.58	1,236.05	1,833.63	436.32	87.56 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	1,651.30	0.00	2,500.70	39.77 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	6,000.00	6,500.00	801.59	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	61.71	841.31	578.92	4.77	99.67 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	78.50	392.50	569.66	37.84	96.22 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	3,000.00	5,000.00	26.05	220.23	354.03	4,425.74	11.49 %
<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	350.00	350.00	385.00	4,265.00	14.70 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	0.00	3,783.19	3,742.54	0.27	100.00 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,576.00	5,576.00	425.68	2,135.92	0.00	3,440.08	38.31 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	110,000.00	172,167.00	854.50	24,554.15	42,372.23	105,240.62	38.87 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>147,898.00</b>	<b>215,852.00</b>	<b>2,752.61</b>	<b>38,403.48</b>	<b>50,361.01</b>	<b>127,087.51</b>	<b>41.12 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	6,500.00	8,500.00	68.46	3,183.33	89.93	5,226.74	38.51 %
<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	66.49	195.92	804.08	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>7,500.00</b>	<b>9,500.00</b>	<b>134.95</b>	<b>3,379.25</b>	<b>894.01</b>	<b>5,226.74</b>	<b>44.98 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>470,866.00</b>	<b>540,820.00</b>	<b>27,078.62</b>	<b>163,114.78</b>	<b>51,255.02</b>	<b>326,450.20</b>	<b>39.64 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	28,578.60	0.00	45,725.40 38.46 %
<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	5,565.49	16,845.42	0.00	19,812.58 45.95 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,509.00	8,509.00	812.82	3,213.25	0.00	5,295.75 37.76 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	3,571.65	0.00	5,000.35 41.67 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	11,127.00	11,127.00	814.24	4,228.48	0.00	6,898.52 38.00 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	2,429.15	0.00	3,400.85 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>145,250.00</b>	<b>145,250.00</b>	<b>14,108.43</b>	<b>58,866.55</b>	<b>0.00</b>	<b>86,383.45 40.53 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	77.29	572.50	706.62	377.88 77.19 %
<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	20.00	341.66	272.18	18.16 97.13 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	0.00	110.11	148.89	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	0.00	1,085.28	1,073.62	0.10 100.00 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,613.00	2,613.00	191.32	993.54	0.00	1,619.46 38.02 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	15,000.00	15,000.00	1,258.80	3,278.36	5,851.65	5,869.99 60.87 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>25,527.00</b>	<b>25,420.00</b>	<b>1,547.41</b>	<b>7,091.31</b>	<b>8,052.96</b>	<b>10,275.73 59.58 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,064.75	2,267.04	469.11	2,263.85 54.72 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,064.75</b>	<b>2,267.04</b>	<b>469.11</b>	<b>2,263.85 54.72 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>175,777.00</b>	<b>175,670.00</b>	<b>16,720.59</b>	<b>68,224.90</b>	<b>8,522.07</b>	<b>98,923.03 43.69 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-001</a>	CONTRIB - OTHR GOV UNITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-424-567-015</a>	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	0.00	0.00	0.00	14,051.00	0.00 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	30,000.00	30,000.00	1,680.00	6,193.00	0.00	23,807.00	20.64 %
<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>1,680.00</b>	<b>17,926.00</b>	<b>0.00</b>	<b>70,608.00</b>	<b>20.25 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>74,483.00</b>	<b>88,534.00</b>	<b>1,680.00</b>	<b>17,926.00</b>	<b>0.00</b>	<b>70,608.00</b>	<b>20.25 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

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



Budget Report

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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	3,889.62	19,448.10	0.00	31,116.90	38.46 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	1,500.00	1,500.00	104.28	708.30	0.00	791.70	47.22 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	225,048.00	225,048.00	17,344.80	88,387.91	0.00	136,660.09	39.28 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	21,199.00	21,199.00	1,523.24	7,757.80	0.00	13,441.20	36.60 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	14,286.65	0.00	20,001.35	41.67 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	26,609.00	26,609.00	2,043.07	9,962.03	0.00	16,646.97	37.44 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	9,716.65	0.00	13,603.35	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>382,529.00</b>	<b>382,529.00</b>	<b>29,705.67</b>	<b>150,267.44</b>	<b>0.00</b>	<b>232,261.56</b>	<b>39.28 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	425.31	2,630.01	3,448.19	2,150.80	73.86 %
<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	0.00	958.50	1,012.50	2,529.00	43.80 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	30.00	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	253.65	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	705.45	1,364.45	0.00	2,135.55	38.98 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	135.00	365.00	27.00 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	109.05	742.60	2,257.40	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	0.00	7,016.06	6,940.68	0.26	100.00 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,504.00	6,504.00	501.44	2,533.01	0.00	3,970.99	38.95 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	85,000.00	55,245.00	19,859.14	38,789.68	10,005.00	6,450.32	88.32 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>130,945.00</b>	<b>100,042.00</b>	<b>21,884.04</b>	<b>55,557.96</b>	<b>26,660.82</b>	<b>17,823.22</b>	<b>82.18 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	417.31	6,897.65	1,642.52	4,459.83	65.69 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	923.45	3,925.76	4,274.24	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>1,340.76</b>	<b>11,648.41</b>	<b>5,916.76</b>	<b>5,134.83</b>	<b>77.38 %</b>
	<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>536,174.00</b>	<b>505,271.00</b>	<b>52,930.47</b>	<b>217,473.81</b>	<b>32,577.58</b>	<b>255,219.61</b>	<b>49.49 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	35,466.00	35,466.00	2,728.00	13,640.00	0.00	21,826.00	38.46 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	158.94	820.78	0.00	4,179.22	16.42 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	21,664.00	0.00	34,662.00	38.46 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,405.00	7,405.00	531.62	2,660.13	0.00	4,744.87	35.92 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	5,357.50	0.00	7,500.50	41.67 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,804.00	9,804.00	721.97	3,612.45	0.00	6,191.55	36.85 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	3,643.75	0.00	5,101.25	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>135,604.00</b>	<b>135,604.00</b>	<b>10,273.58</b>	<b>51,398.61</b>	<b>0.00</b>	<b>84,205.39</b>	<b>37.90 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	589.00	599.00	9.32	354.62	202.18	42.20	92.95 %
<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	10,634.41	38,737.24	103,914.76	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	13,984.00	13,984.00	1,550.96	7,126.09	6,857.91	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	76.00	76.00	0.00	174.00	30.40 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	109.49	510.69	1,489.31	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	0.00	13,298.76	13,155.88	11.36	99.96 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,249.00	2,249.00	169.66	848.89	0.00	1,400.11	37.75 %
<a href="#">001-440-228-000</a>	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	7,000.00	17,000.00	595.00	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>13,144.84</b>	<b>73,253.21</b>	<b>128,238.04</b>	<b>33,908.75</b>	<b>85.60 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	26,000.00	564.82	7,191.70	269.97	18,538.33	28.70 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	149.39	492.07	7.93	500.00	50.00 %
<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>714.21</b>	<b>8,113.75</b>	<b>727.90</b>	<b>20,158.35</b>	<b>30.49 %</b>
<b>Department: 440 - MUNICIPAL BUILDING Total:</b>		<b>419,955.00</b>	<b>400,004.00</b>	<b>24,132.63</b>	<b>132,765.57</b>	<b>128,965.94</b>	<b>138,272.49</b>	<b>65.43 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	28,578.60	0.00	45,725.40	38.46 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	94,018.00	94,018.00	6,112.00	35,033.62	0.00	58,984.38	37.26 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	12,877.00	12,877.00	849.97	4,569.39	0.00	8,307.61	35.48 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	7,143.35	0.00	10,000.65	41.67 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	16,832.00	16,832.00	1,182.78	6,361.26	0.00	10,470.74	37.79 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	4,858.35	0.00	6,801.65	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>226,835.00</b>	<b>226,835.00</b>	<b>16,260.81</b>	<b>86,544.57</b>	<b>0.00</b>	<b>140,290.43</b>	<b>38.15 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	31.41	226.27	356.81	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	0.00	2,705.55	2,676.48	0.97	99.98 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	3,956.00	3,956.00	277.94	1,494.82	0.00	2,461.18	37.79 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>12,172.00</b>	<b>11,935.00</b>	<b>309.35</b>	<b>4,577.51</b>	<b>3,033.29</b>	<b>4,324.20</b>	<b>63.77 %</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	58.94	368.29	2,631.71	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>58.94</b>	<b>515.58</b>	<b>2,631.71</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>16,629.10</b>	<b>91,637.66</b>	<b>5,665.00</b>	<b>144,867.34</b>	<b>40.18 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	22.33	172.39	3,983.61	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	13,432.00	13,432.00	0.00	2,752.71	10,679.29	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,587.00	2,587.00	117.12	638.80	1,948.20	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	0.00	1,391.98	1,377.02	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>139.45</b>	<b>6,078.05</b>	<b>19,294.19</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>139.45</b>	<b>6,078.05</b>	<b>19,294.19</b>	<b>3,389.76</b>	<b>88.21 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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: 11/30/2019

		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	5,715.72	28,578.60	0.00	45,725.40	38.46 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	250,000.00	378,785.00	27,965.44	171,626.87	0.00	207,158.13	45.31 %
<a href="#">001-700-103-009</a>	GRANT OVERTIME	75,000.00	75,000.00	1,193.91	7,823.61	0.00	67,176.39	10.43 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	119,163.00	119,163.00	8,809.60	44,127.05	0.00	75,035.95	37.03 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	272,106.00	272,106.00	20,480.00	103,837.22	0.00	168,268.78	38.16 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	440,398.00	440,398.00	34,070.57	171,445.81	0.00	268,952.19	38.93 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,432,061.00	2,340,161.00	175,542.19	879,263.62	0.00	1,460,897.38	37.57 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	109,958.00	109,958.00	9,973.02	34,683.33	0.00	75,274.67	31.54 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	253,696.00	253,696.00	21,002.41	103,947.21	0.00	149,748.79	40.97 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	7,893.93	30,157.13	0.00	14,842.87	67.02 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	83,980.00	84,368.00	6,561.87	31,059.35	0.00	53,308.65	36.81 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	142,868.35	0.00	200,015.65	41.67 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	291,573.79	1,455,724.36	0.00	1,752,563.64	45.37 %
<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	97,165.40	0.00	136,031.60	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>8,162,635.00</b>	<b>8,199,908.00</b>	<b>658,789.20</b>	<b>3,328,007.91</b>	<b>0.00</b>	<b>4,871,900.09</b>	<b>40.59 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	3,194.94	18,207.83	33,630.17	320.00	99.39 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	5,000.00	5,000.00	317.22	1,181.17	885.00	2,933.83	41.32 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	864.00	864.00	30.32	90.03	773.97	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	2,650.00	2,650.00	151.87	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	57.77	229.65	778.35	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	10,000.00	12,500.00	1,537.20	8,827.56	230.00	3,442.44	72.46 %
<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	418.07	5,980.52	2,257.68	4,798.80	63.19 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	0.00	621.60	1,154.40	500.00	78.03 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	230.36	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	942.50	9,162.70	0.00	10,837.30	45.81 %
<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	0.00	3,139.23	5,893.44	967.33	90.33 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	192,591.00	217,591.00	0.00	108,094.62	101,008.46	8,487.92	96.10 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	1,226.00	1,226.00	1,131.00	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	7,347.28	36,575.13	0.00	60,835.87	37.55 %
<a href="#">001-700-228-000</a>	FREIGHT	500.00	1,000.00	51.00	253.79	190.00	556.21	44.38 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	75,275.00	82,614.00	250.20	50,035.20	27,105.55	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>15,659.73</b>	<b>264,927.80</b>	<b>176,633.43</b>	<b>119,273.77</b>	<b>78.73 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	1,818.92	26,075.17	6,785.64	55,894.19	37.02 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	199.76	998.80	1,001.20	1,500.00	57.14 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	110,000.00	10,768.28	43,539.40	81,760.60	-15,300.00	113.91 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	25,000.00	25,000.00	1,025.50	13,717.64	5,455.50	5,826.86	76.69 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>234,500.00</b>	<b>227,255.00</b>	<b>13,812.46</b>	<b>84,331.01</b>	<b>95,002.94</b>	<b>47,921.05</b>	<b>78.91 %</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>688,261.39</b>	<b>3,677,266.72</b>	<b>271,636.37</b>	<b>5,161,168.91</b>	<b>43.35 %</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	5,715.72	30,007.80	0.00	44,296.20	40.39 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	100,000.00	100,000.00	11,079.91	57,294.96	0.00	42,705.04	57.29 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	280,575.00	280,575.00	23,822.38	123,120.91	0.00	157,454.09	43.88 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	510,410.00	510,410.00	41,086.67	204,911.83	0.00	305,498.17	40.15 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	57,637.00	57,637.00	4,380.81	21,822.42	0.00	35,814.58	37.86 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,731,946.00	1,731,946.00	131,465.99	683,498.80	0.00	1,048,447.20	39.46 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	10,840.00	0.00	17,344.00	38.46 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	43,346.00	43,346.00	3,143.66	16,200.90	0.00	27,145.10	37.38 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	103,579.60	0.00	145,011.40	41.67 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	292,885.09	1,464,972.18	0.00	1,763,061.82	45.38 %
<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	70,445.00	0.00	98,623.00	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>6,609,095.00</b>	<b>6,609,095.00</b>	<b>550,553.15</b>	<b>2,808,094.40</b>	<b>0.00</b>	<b>3,801,000.60</b>	<b>42.49 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	607.42	4,260.54	6,129.17	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	0.00	2,878.61	42.43 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	12,784.00	12,784.00	600.47	972.21	11,811.79	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,452.79	9,212.28	14,778.72	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,966.00	6,966.00	492.90	1,997.15	4,968.85	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	1,500.00	1,500.00	393.28	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	545.00	995.15	2,289.85	6,715.00	32.85 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	2,356.65	8,786.51	6,047.64	8,461.85	63.68 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	826.11	1,606.58	1,192.00	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	360.00	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	0.00	1,154.50	53.82 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	0.00	50,977.46	39,073.62	2,969.92	96.81 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	66,453.00	66,453.00	5,163.39	26,504.73	0.00	39,948.27	39.88 %
<a href="#">001-706-228-000</a>	FREIGHT	1,000.00	1,000.00	0.00	171.05	390.23	438.72	56.13 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	25,000.00	29,177.00	1,547.00	13,904.36	5,924.42	9,348.22	67.96 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>308,319.00</b>	<b>389,255.00</b>	<b>14,345.01</b>	<b>127,901.69</b>	<b>92,626.29</b>	<b>168,727.02</b>	<b>56.65 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	54,000.00	57,000.00	5,170.95	19,213.16	15,483.87	22,302.97	60.87 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	132.21	2,792.70	2,379.57	4,827.73	51.72 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	3,329.72	12,233.91	21,966.77	-2,200.68	106.88 %

**Budget Report**

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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	1,759.84	2,331.54	395.76	1,072.70	71.77 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>99,000.00</b>	<b>102,800.00</b>	<b>10,392.72</b>	<b>36,571.31</b>	<b>40,225.97</b>	<b>26,002.72</b>	<b>74.71 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,016,414.00</b>	<b>7,101,150.00</b>	<b>575,290.88</b>	<b>2,972,567.40</b>	<b>132,852.26</b>	<b>3,995,730.34</b>	<b>43.73 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	780.10	4,046.75	0.00	7,488.25	35.08 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	146.64	450.71	0.00	1,549.29	22.54 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	63,260.00	63,260.00	4,391.20	23,853.60	0.00	39,406.40	37.71 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	5,875.00	5,875.00	369.75	1,976.93	0.00	3,898.07	33.65 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	4,018.35	0.00	5,625.65	41.67 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	7,730.00	7,730.00	530.82	2,831.24	0.00	4,898.76	36.63 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	2,732.90	0.00	3,826.10	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>106,603.00</b>	<b>106,603.00</b>	<b>7,568.76</b>	<b>39,910.48</b>	<b>0.00</b>	<b>66,692.52</b>	<b>37.44 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	23,006.00	23,006.00	222.32	4,938.43	18,067.57	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	164.26	649.34	850.66	0.00	100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	111.40	529.15	970.85	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	0.00	7,885.84	7,647.78	0.38	100.00 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,795.00	1,795.00	124.75	665.35	0.00	1,129.65	37.07 %
<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	4,777.00	27,228.64	319,966.86	10,084.50	97.18 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>66,583.00</b>	<b>408,715.00</b>	<b>5,399.73</b>	<b>41,968.03</b>	<b>347,503.72</b>	<b>19,243.25</b>	<b>95.29 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	1,595.31	4,472.98	895.17	4,631.85	53.68 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	210.60	911.58	588.42	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>1,805.91</b>	<b>5,684.56</b>	<b>1,783.59</b>	<b>4,931.85</b>	<b>60.23 %</b>
<b>Department: 714 - FLOODWALL Total:</b>		<b>185,586.00</b>	<b>527,718.00</b>	<b>14,774.40</b>	<b>87,563.07</b>	<b>349,287.31</b>	<b>90,867.62</b>	<b>82.78 %</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	3,643.62	19,129.30	0.00	28,237.70 40.39 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	2,445.52	0.00	11,554.48 17.47 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	545,397.00	545,397.00	39,722.85	202,192.36	0.00	343,204.64 37.07 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	46,417.00	46,417.00	3,127.09	16,122.62	0.00	30,294.38 34.73 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	32,145.40	0.00	45,003.60 41.67 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	61,026.00	61,026.00	4,340.55	22,280.06	0.00	38,745.94 36.51 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	21,862.10	0.00	30,606.90 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>843,825.00</b>	<b>843,825.00</b>	<b>61,635.61</b>	<b>316,177.36</b>	<b>0.00</b>	<b>527,647.64 37.47 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	99.98	695.62	625.42	203.96 86.63 %
<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	16.10	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	815.68	4,281.93	3,718.07	0.00 100.00 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	0.00	18,862.32	18,659.66	372.02 99.02 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,020.03	5,235.78	0.00	8,950.22 36.91 %
<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>1,951.79</b>	<b>31,843.55</b>	<b>28,003.15</b>	<b>56,034.30 51.64 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	190,000.00	160,000.00	11,368.26	40,012.65	25,663.32	94,324.03 41.05 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,960.93	6,770.30	18,239.41	-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>13,329.19</b>	<b>49,282.91</b>	<b>46,752.73</b>	<b>89,964.36 51.63 %</b>
	<b>Department: 750 - STREET Total:</b>	<b>1,179,706.00</b>	<b>1,145,706.00</b>	<b>76,916.59</b>	<b>397,303.82</b>	<b>74,755.88</b>	<b>673,646.30 41.20 %</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	3,624.92	25,626.14	0.00	24,665.86 50.95 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	272.85	3,997.76	0.00	4,002.24 49.97 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	126,132.00	126,132.00	10,726.00	50,771.20	0.00	75,360.80 40.25 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	14,108.00	14,108.00	1,042.89	5,811.05	0.00	8,296.95 41.19 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	7,143.35	0.00	10,000.65 41.67 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,642.00	18,642.00	1,373.86	6,734.32	0.00	11,907.68 36.12 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	4,858.35	0.00	6,801.65 41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>245,978.00</b>	<b>245,978.00</b>	<b>19,440.86</b>	<b>104,942.17</b>	<b>0.00</b>	<b>141,035.83 42.66 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	59.99	749.24	1,115.37	473.39 79.75 %
<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	37,022.71	153,128.85	357,201.15	0.00 100.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.00 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	576.00	576.00	16.10	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	166.08	833.27	1,566.73	0.00 100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	0.00	5,380.49	5,322.68	8.83 99.92 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,292.00	4,292.00	322.84	1,582.54	0.00	2,709.46 36.87 %
<a href="#">001-751-228-000</a>	FREIGHT	500.00	500.00	60.75	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>37,648.47</b>	<b>162,760.05</b>	<b>366,205.93</b>	<b>11,382.02 97.89 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	45,823.00	11,735.96	20,866.48	8,309.74	16,646.78 63.67 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	201.22	1,069.97	5,430.03	0.00 100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	143.98	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>12,081.16</b>	<b>22,530.43</b>	<b>14,495.79</b>	<b>16,996.78 68.54 %</b>
	<b>Department: 751 - STREET LIGHTING Total:</b>	<b>832,876.00</b>	<b>840,349.00</b>	<b>69,170.49</b>	<b>290,232.65</b>	<b>380,701.72</b>	<b>169,414.63 79.84 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	42,063.00	42,063.00	3,235.62	16,178.10	0.00	25,884.90	38.46 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	2,300.00	0.00	824.12	0.00	1,475.88	35.83 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,025.20	55,757.20	0.00	88,874.80	38.55 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	14,397.00	14,459.00	1,020.38	5,213.73	0.00	9,245.27	36.06 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	10,715.00	0.00	15,001.00	41.67 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	18,858.00	18,938.00	1,426.08	7,275.93	0.00	11,662.07	38.42 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	7,287.50	0.00	10,202.50	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>264,656.00</b>	<b>265,598.00</b>	<b>20,307.78</b>	<b>103,251.58</b>	<b>0.00</b>	<b>162,346.42</b>	<b>38.88 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	279.00	779.00	0.00	109.56	216.84	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	616.47	842.69	17,382.31	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	15,786.00	15,786.00	852.88	3,658.64	12,127.36	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	1,720.00	1,720.00	195.15	729.94	990.06	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	1,828.96	8,420.14	6,418.52	50,161.34	22.83 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,000.00	317.66	1,721.81	2,278.19	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	398.34	1,437.90	2,062.10	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	0.00	3,790.83	3,750.10	444.07	94.44 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,414.00	4,433.00	335.15	1,709.93	0.00	2,723.07	38.57 %
<a href="#">001-754-228-000</a>	FREIGHT	2,000.00	2,000.00	177.00	1,117.82	230.00	652.18	67.39 %
<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>4,721.61</b>	<b>24,044.54</b>	<b>45,955.48</b>	<b>58,027.98</b>	<b>54.68 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	35,000.00	1,874.58	17,882.10	8,141.49	8,976.41	74.35 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	228.80	874.14	4,125.86	0.00	100.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	4,080.82	16,652.73	0.00	43,347.27	27.75 %
<a href="#">001-754-343-005</a>	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	132,150.00	12,814.43	63,824.58	8,457.14	59,868.28	54.70 %
<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>18,998.63</b>	<b>100,093.53</b>	<b>21,624.49</b>	<b>114,431.98</b>	<b>51.54 %</b>
	<b>Department: 754 - CENTRAL GARAGE Total:</b>	<b>609,165.00</b>	<b>629,776.00</b>	<b>44,028.02</b>	<b>227,389.65</b>	<b>67,579.97</b>	<b>334,806.38</b>	<b>46.84 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	15,698.00	0.00	25,117.00	38.46 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	696.83	4,028.93	0.00	9,971.07	28.78 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	250,682.00	250,682.00	18,741.92	95,543.40	0.00	155,138.60	38.11 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	23,371.00	23,371.00	1,590.87	8,175.17	0.00	15,195.83	34.98 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	16,072.50	0.00	22,501.50	41.67 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	30,900.00	30,900.00	2,261.74	11,518.36	0.00	19,381.64	37.28 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	10,931.25	0.00	15,303.75	41.67 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>424,577.00</b>	<b>424,577.00</b>	<b>31,831.71</b>	<b>161,967.61</b>	<b>0.00</b>	<b>262,609.39</b>	<b>38.15 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	99.98	636.15	565.49	216.36	84.74 %
<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	16.10	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	64.04	307.32	592.68	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	375.16	2,167.35	2,732.65	0.00	100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	0.00	18,055.24	11,182.18	2,069.58	93.39 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	7,106.00	7,106.00	531.51	2,706.83	0.00	4,399.17	38.09 %
<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	3,758.69	16,633.03	15,360.37	506.60	98.44 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>76,557.00</b>	<b>89,157.00</b>	<b>4,845.48</b>	<b>41,528.05</b>	<b>30,802.75</b>	<b>16,826.20</b>	<b>81.13 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	65,000.00	60,000.00	4,830.47	8,878.52	3,700.92	47,420.56	20.97 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	2,046.65	7,277.86	22,834.93	-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>6,877.12</b>	<b>17,501.36</b>	<b>67,735.85</b>	<b>41,262.79</b>	<b>67.38 %</b>
	<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>640,634.00</b>	<b>640,234.00</b>	<b>43,554.31</b>	<b>220,997.02</b>	<b>98,538.60</b>	<b>320,698.38</b>	<b>49.91 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	225,151.84	1,038,401.53	0.00	880,878.47	54.10 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>225,151.84</b>	<b>1,038,401.53</b>	<b>0.00</b>	<b>880,878.47</b>	<b>54.10 %</b>
	<b>Department: 759 - MASS TRANSIT Total:</b>	<b>1,919,280.00</b>	<b>1,919,280.00</b>	<b>225,151.84</b>	<b>1,038,401.53</b>	<b>0.00</b>	<b>880,878.47</b>	<b>54.10 %</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>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>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	590.00	3,643.00	27,683.50	437,261.50	6.69 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>305,700.00</b>	<b>474,288.00</b>	<b>590.00</b>	<b>3,643.00</b>	<b>27,683.50</b>	<b>442,961.50</b>	<b>6.60 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	14,411.56	57,037.27	3,607.71	34,655.02	63.64 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>60,300.00</b>	<b>95,300.00</b>	<b>14,411.56</b>	<b>57,037.27</b>	<b>3,607.71</b>	<b>34,655.02</b>	<b>63.64 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>366,000.00</b>	<b>569,588.00</b>	<b>15,001.56</b>	<b>60,680.27</b>	<b>31,291.21</b>	<b>477,616.52</b>	<b>16.15 %</b>

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		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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	12,140.35	0.00	18,857.65	39.16 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	6,500.00	0.00	3,168.74	0.00	3,331.26	48.75 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	320,881.00	319,881.00	20,566.88	114,292.88	0.00	205,588.12	35.73 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	27,578.00	27,417.00	1,670.81	9,499.79	0.00	17,917.21	34.65 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	22,769.60	0.00	31,877.40	41.67 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	27,265.00	27,054.00	2,094.64	10,599.13	0.00	16,454.87	39.18 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	15,485.85	0.00	21,680.15	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>507,142.00</b>	<b>503,663.00</b>	<b>34,323.74</b>	<b>187,956.34</b>	<b>0.00</b>	<b>315,706.66</b>	<b>37.32 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	139.95	850.35	1,008.01	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	1,068.85	1,369.27	10,014.73	0.00	100.00 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	80,389.00	80,389.00	5,556.55	30,849.19	49,539.81	0.00	100.00 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	19,423.00	19,423.00	1,742.92	6,883.27	12,539.73	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	49.22	194.93	305.07	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	0.00	450.00	0.00 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	520.75	2,649.81	2,350.19	0.00	100.00 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	0.00	17,956.81	17,763.88	196.31	99.45 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,446.00	8,397.00	539.50	3,031.52	0.00	5,365.48	36.10 %
<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	9,717.66	51,076.14	61,596.39	21,671.47	83.87 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>215,212.00</b>	<b>305,857.00</b>	<b>19,335.40</b>	<b>115,003.85</b>	<b>155,117.81</b>	<b>35,735.34</b>	<b>88.32 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	90,000.00	100,000.00	3,418.54	39,140.27	6,628.77	54,230.96	45.77 %
<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	1,463.58	6,694.72	8,500.28	305.00	98.03 %
<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>4,882.12</b>	<b>47,184.99</b>	<b>16,479.05</b>	<b>58,835.96</b>	<b>51.97 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>834,354.00</b>	<b>932,020.00</b>	<b>58,541.26</b>	<b>350,145.18</b>	<b>171,596.86</b>	<b>410,277.96</b>	<b>55.98 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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> CONTRIBUT - WOOD CO VISITORS BUR	175,250.00	212,750.00	22,503.49	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>22,503.49</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>22,503.49</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: 11/30/2019

		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: 11/30/2019

		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: 11/30/2019**

		<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: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 920 - GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-920-568-089</a>	CONTRIB - ARTSBRIDGE	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-920-568-090</a>	CONTRIB - WOOD COUNTY REC	8,000.00	8,000.00	0.00	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: 11/30/2019**

	<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: 11/30/2019

		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>2,142,281.52</b>	<b>12,435,043.62</b>	<b>2,034,877.69</b>	<b>16,664,587.69</b>	<b>46.48 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>400,000.00</b>	<b>-909,406.00</b>	<b>-822,432.96</b>	<b>-1,663,536.19</b>	<b>-2,034,877.69</b>	<b>-2,789,007.88</b>	<b>406.68 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - COAL SEVERANCE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">002-310-000-000</a>	COAL SEVERANCE TAX	80,000.00	80,000.00	0.00	21,970.33	0.00	-58,029.67	27.46 %
	<b>Revenue_Type: 300 - TAXES 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 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>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	0.00	461,538.00	0.00	-509,797.00	47.52 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>611,538.00</b>	<b>1,007,335.00</b>	<b>0.00</b>	<b>461,538.00</b>	<b>0.00</b>	<b>-545,797.00</b>	<b>45.82 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	0.00	1.06	4,254.61	0.00	4,254.61	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>1.06</b>	<b>5,025.61</b>	<b>0.00</b>	<b>-4,974.39</b>	<b>50.26 %</b>
	<b>Revenue Total:</b>	<b>621,538.00</b>	<b>1,017,335.00</b>	<b>1.06</b>	<b>466,563.61</b>	<b>0.00</b>	<b>-550,771.39</b>	<b>45.86 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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: 11/30/2019**

	<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	0.00	9,232.50	10,695.00	100,072.50	16.61 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>9,232.50</b>	<b>10,695.00</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>0.00</b>	<b>9,232.50</b>	<b>10,695.00</b>	<b>100,072.50</b>	<b>16.61 %</b>



**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

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

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 440 - MUNICIPAL BUILDING</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-440-459-000</a> CAPITAL OUTLAY - EQUIPMENT	14,500.00	14,500.00	0.00	0.00	9,599.94	4,900.06	66.21 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,599.94</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>0.00</b>	<b>0.00</b>	<b>9,599.94</b>	<b>4,900.06</b>	<b>66.21 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	10,058.77	10,058.77	0.00	37,941.23	20.96 %
<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>10,058.77</b>	<b>146,349.77</b>	<b>51,342.00</b>	<b>66,599.23</b>	<b>74.80 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>95,000.00</b>	<b>264,291.00</b>	<b>10,058.77</b>	<b>146,349.77</b>	<b>51,342.00</b>	<b>66,599.23</b>	<b>74.80 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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: 11/30/2019**

	<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: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-714-458-000</a> IMPROVEMENTS - FLOODWALL	20,000.00	40,000.00	2,807.50	2,807.50	0.00	37,192.50	7.02 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>2,807.50</b>	<b>2,807.50</b>	<b>0.00</b>	<b>37,192.50</b>	<b>7.02 %</b>
<b>Department: 714 - FLOODWALL Total:</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>2,807.50</b>	<b>2,807.50</b>	<b>0.00</b>	<b>37,192.50</b>	<b>7.02 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	0.00	154,627.09	137,500.00	7,872.91	97.38 %
<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>0.00</b>	<b>154,627.09</b>	<b>148,248.98</b>	<b>7,873.93</b>	<b>97.47 %</b>
<b>Department: 750 - STREET Total:</b>		<b>10,000.00</b>	<b>310,750.00</b>	<b>0.00</b>	<b>154,627.09</b>	<b>148,248.98</b>	<b>7,873.93</b>	<b>97.47 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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	138,138.00	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>138,138.00</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>138,138.00</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: 11/30/2019**

	<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: 11/30/2019

	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	8,149.80	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	35,000.00	35,000.00	0.00	6,055.00	85.25 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>39,000.00</b>	<b>168,055.00</b>	<b>43,149.80</b>	<b>51,031.80</b>	<b>45,500.45</b>	<b>71,522.75</b>	<b>57.44 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>39,000.00</b>	<b>168,055.00</b>	<b>43,149.80</b>	<b>51,031.80</b>	<b>45,500.45</b>	<b>71,522.75</b>	<b>57.44 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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>194,154.07</b>	<b>514,414.66</b>	<b>667,766.37</b>	<b>678,107.97</b>	<b>63.55 %</b>
<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>-202,462.00</b>	<b>-842,954.00</b>	<b>-194,153.01</b>	<b>-47,851.05</b>	<b>-667,766.37</b>	<b>127,336.58</b>	<b>84.89 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	114,143.62	629,733.16	0.00	-1,595,266.84	28.30 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,225,000.00</b>	<b>2,225,000.00</b>	<b>114,143.62</b>	<b>629,733.16</b>	<b>0.00</b>	<b>-1,595,266.84</b>	<b>28.30 %</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>114,143.62</b>	<b>651,703.49</b>	<b>0.00</b>	<b>-1,749,296.51</b>	<b>27.14 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>							
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<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 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<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>
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<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: 11/30/2019**

	<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: 11/30/2019**

	<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: 11/30/2019

	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>114,143.62</b>	<b>597,025.41</b>	<b>-1,484,310.25</b>	<b>1,274,980.16</b>	<b>41.03 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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: 11/30/2019

	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	0.00	0.00 %
<a href="#">039-436-230-000</a>	CONTRACTUAL SERVICE	95,000.00	368,512.00	65.00	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>65.00</b>	<b>97.00</b>	<b>14,500.00</b>	<b>353,915.00 3.96 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">039-436-458-000</a>	CAPITAL OUTLAY - OTHER	0.00	0.00	-100.00	-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>-100.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00 0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>		<b>100,000.00</b>	<b>368,512.00</b>	<b>-35.00</b>	<b>-3.00</b>	<b>14,500.00</b>	<b>354,015.00 3.93 %</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>368,512.00</b>	<b>-35.00</b>	<b>-3.00</b>	<b>14,500.00</b>	<b>354,015.00 3.93 %</b>
<b>Fund: 039 - DEMOLITION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-18,512.00</b>	<b>35.00</b>	<b>100,003.00</b>	<b>-14,500.00</b>	<b>104,015.00 -461.88 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	13,671.76	104,260.94	0.00	104,260.94	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,671.76</b>	<b>104,260.94</b>	<b>0.00</b>	<b>104,260.94</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	2.50	14.15	0.00	14.15	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	146.63	207.44	0.00	207.44	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	18,895.00	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>19,044.13</b>	<b>35,743.35</b>	<b>0.00</b>	<b>35,743.35</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,715.89</b>	<b>140,004.29</b>	<b>0.00</b>	<b>140,004.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	0.00	18,895.00	9,995.00	-28,890.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,895.00</b>	<b>9,995.00</b>	<b>-28,890.00</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,895.00</b>	<b>9,995.00</b>	<b>-28,890.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	400.79	498.79	0.00	-498.79	0.00 %
<a href="#">050-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	20.86	110.54	264.46	-375.00	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	196.25	258.67	-454.92	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	33.99	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	0.00	-1,205.00	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	26.00	496.00	1,534.00	-2,030.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520.89</b>	<b>2,631.73</b>	<b>2,707.13</b>	<b>-5,338.86</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	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	1,647.94	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>1,647.94</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	5,399.24	24,107.37	0.00	-24,107.37	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,399.24</b>	<b>24,107.37</b>	<b>0.00</b>	<b>-24,107.37</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.07</b>	<b>39,476.35</b>	<b>9,059.19</b>	<b>-48,535.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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	11,963.83	15,561.56	28,438.44	-44,000.00	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,963.83</b>	<b>15,561.56</b>	<b>28,438.44</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>11,963.83</b>	<b>15,561.56</b>	<b>28,438.44</b>	<b>-44,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	0.00	-10,639.33	0.00 %
<a href="#">050-444-566-040</a>	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	22,660.77	0.00	-22,660.77	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>0.00</b>	<b>-33,300.10</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,300.10</b>	<b>0.00</b>	<b>-33,300.10</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	9,166.79	58,369.76	-67,536.55	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,166.79</b>	<b>58,369.76</b>	<b>-67,536.55</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,166.79</b>	<b>58,369.76</b>	<b>-67,536.55</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	0.00	112.61	21,922.22	-22,034.83	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.61</b>	<b>21,922.22</b>	<b>-22,034.83</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>0.00</b>	<b>9,978.96</b>	<b>41,922.22</b>	<b>-51,901.18</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,531.90</b>	<b>126,378.76</b>	<b>147,784.61</b>	<b>-274,163.37</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13,183.99</b>	<b>13,625.53</b>	<b>-147,784.61</b>	<b>-134,159.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	0.00	28,383.25	0.00	28,383.25	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,383.25</b>	<b>0.00</b>	<b>28,383.25</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	15.36	76.60	0.00	76.60	0.00 %
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	357.63	1,318.12	0.00	1,318.12	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	10,000.00	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>10,372.99</b>	<b>26,693.05</b>	<b>0.00</b>	<b>26,693.05</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,372.99</b>	<b>55,076.30</b>	<b>0.00</b>	<b>55,076.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	400.80	498.80	0.00	-498.80	0.00 %
<a href="#">051-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	20.86	110.56	264.44	-375.00	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	33.98	2,704.42	2,400.00	-5,104.42	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	602.50	0.00	-602.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	39.25	19,174.50	2,621.27	-21,795.77	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	25,095.00	0.00	-25,095.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,494.89</b>	<b>48,185.78</b>	<b>5,285.71</b>	<b>-53,471.49</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	0.00	0.00	129,095.00	-129,095.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,095.00</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>10,494.89</b>	<b>48,185.78</b>	<b>134,380.71</b>	<b>-182,566.49</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<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	3,394.55	14,866.11	0.00	-14,866.11	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394.55</b>	<b>14,866.11</b>	<b>0.00</b>	<b>-14,866.11</b>	<b>0.00 %</b>
<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394.55</b>	<b>14,866.11</b>	<b>0.00</b>	<b>-14,866.11</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">051-953-230-000</a> CONTRACTUAL SERVICE	0.00	0.00	0.00	4,714.71	15,285.29	-20,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,714.71</b>	<b>15,285.29</b>	<b>-20,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">051-953-676-000</a> WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	7,981.22	0.00	-7,981.22	0.00 %
<a href="#">051-953-676-001</a> WRITE DOWN HOME LOW INCOME	0.00	0.00	148.62	725.89	0.00	-725.89	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>148.62</b>	<b>8,707.11</b>	<b>0.00</b>	<b>-8,707.11</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>148.62</b>	<b>13,421.82</b>	<b>15,285.29</b>	<b>-28,707.11</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,038.06</b>	<b>76,473.71</b>	<b>149,666.00</b>	<b>-226,139.71</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,665.07</b>	<b>-21,397.41</b>	<b>-149,666.00</b>	<b>-171,063.41</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 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	4.13	21.07	0.00	21.07	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>21.07</b>	<b>0.00</b>	<b>21.07</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>21.07</b>	<b>0.00</b>	<b>21.07</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>21.07</b>	<b>0.00</b>	<b>21.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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>							
<a href="#">056-380-000-000</a> INTEREST ON CHECKING	0.00	0.00	0.72	3.91	0.00	3.91	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>3.91</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>3.91</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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	0.00	0.00	360.00	-360.00 0.00 %
<a href="#">056-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	40.51	3,185.06	13,184.11	-16,369.17 0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>3,254.66</b>	<b>13,544.11</b>	<b>-16,798.77 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 0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>3,254.66</b>	<b>13,617.59</b>	<b>-16,872.25 0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.51</b>	<b>3,254.66</b>	<b>13,617.59</b>	<b>-16,872.25 0.00 %</b>
	<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.79</b>	<b>-3,250.75</b>	<b>-13,617.59</b>	<b>-16,868.34 0.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	28,000.00	28,000.00	1,139.00	9,515.00	0.00	-18,485.00	33.98 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>1,139.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>-18,485.00</b>	<b>33.98 %</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	2,564.00	20,644.00	0.00	-29,356.00	41.29 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	223.00	1,962.00	0.00	-3,038.00	39.24 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	350.00	1,995.00	0.00	-2,505.00	44.33 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	1,556.00	8,649.00	0.00	-9,351.00	48.05 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	2,500.00	2,500.00	184.00	1,246.00	0.00	-1,254.00	49.84 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	6,055.00	36,390.00	0.00	-51,610.00	41.35 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	6,000.00	228.00	1,459.00	0.00	-4,541.00	24.32 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	2,375.00	0.00	-3,325.00	41.67 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	127.00	500.00	0.00	-1,300.00	27.78 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	58.00	371.00	0.00	371.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	385.00	2,590.00	0.00	-3,210.00	44.66 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	350.00	2,480.00	0.00	-2,520.00	49.60 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	420.00	2,893.00	0.00	-5,107.00	36.16 %
<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>12,975.00</b>	<b>83,584.00</b>	<b>0.00</b>	<b>-116,716.00</b>	<b>41.73 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	1,200.00	1,200.00	149.94	834.03	0.00	-365.97	69.50 %
<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>149.94</b>	<b>844.03</b>	<b>0.00</b>	<b>-355.97</b>	<b>70.34 %</b>
<b>Revenue Total:</b>		<b>229,500.00</b>	<b>229,500.00</b>	<b>14,263.94</b>	<b>93,943.03</b>	<b>0.00</b>	<b>-135,556.97</b>	<b>40.93 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	13,274.00	13,274.00	1,021.09	5,105.44	0.00	8,168.56	38.46 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	77,340.00	77,340.00	5,891.20	28,346.02	0.00	48,993.98	36.65 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	6,970.00	6,970.00	495.41	2,408.73	0.00	4,561.27	34.56 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	5,893.35	0.00	8,250.65	41.67 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	9,099.00	9,099.00	691.22	3,357.63	0.00	5,741.37	36.90 %
<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	4,007.90	0.00	5,611.10	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>133,346.00</b>	<b>133,346.00</b>	<b>10,079.17</b>	<b>50,366.90</b>	<b>0.00</b>	<b>82,979.10</b>	<b>37.77 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	625.00	625.00	27.98	207.80	327.76	89.44	85.69 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	900.00	600.00	60.00 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	2,238.00	2,238.00	120.49	692.29	1,545.71	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	10.00	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	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	0.00	3,717.68	3,677.74	207.58	97.27 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,138.00	2,138.00	162.42	788.94	0.00	1,349.06	36.90 %
<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	188.42	736.72	0.00	14,263.28	4.91 %
<a href="#">080-571-240-000</a>	REFUNDS	300.00	300.00	25.00	25.00	0.00	275.00	8.33 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>38,056.00</b>	<b>38,056.00</b>	<b>534.31</b>	<b>6,422.27</b>	<b>6,511.21</b>	<b>25,122.52</b>	<b>33.99 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	19,000.00	0.00	247.86	0.00	18,752.14	1.30 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	500.00	500.00	60.23	249.47	250.53	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>60.23</b>	<b>497.33</b>	<b>250.53</b>	<b>21,152.14</b>	<b>3.41 %</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>10,673.71</b>	<b>57,286.50</b>	<b>6,761.74</b>	<b>194,253.76</b>	<b>24.80 %</b>
<b>Expense Total:</b>		<b>178,302.00</b>	<b>258,302.00</b>	<b>10,673.71</b>	<b>57,286.50</b>	<b>6,761.74</b>	<b>194,253.76</b>	<b>24.80 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>51,198.00</b>	<b>-28,802.00</b>	<b>3,590.23</b>	<b>36,656.53</b>	<b>-6,761.74</b>	<b>58,696.79</b>	<b>-103.79 %</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	200.00	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	50.00	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	1,440.00	6,070.00	0.00	-5,930.00	50.58 %
<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>1,690.00</b>	<b>51,755.06</b>	<b>0.00</b>	<b>-27,744.94</b>	<b>65.10 %</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>1,690.00</b>	<b>251,746.81</b>	<b>0.00</b>	<b>-42,753.19</b>	<b>85.48 %</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	33.42	461.61	917.59	-610.20	179.35 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	20,905.00	20,905.00	266.70	2,802.90	18,102.10	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	36,037.00	36,037.00	623.58	15,589.73	20,447.27	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	0.00	100.00	0.00 %
<a href="#">082-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	300.00	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	0.00	5,974.69	5,910.50	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	60.84	1,223.18	0.00	-223.18	122.32 %
<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>1,284.54</b>	<b>70,784.79</b>	<b>45,377.46</b>	<b>122,656.75</b>	<b>48.64 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	30.96	13,120.71	146.68	6,732.61	66.34 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>30.96</b>	<b>13,120.71</b>	<b>146.68</b>	<b>6,732.61</b>	<b>66.34 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>1,315.50</b>	<b>83,905.50</b>	<b>45,524.14</b>	<b>129,389.36</b>	<b>50.01 %</b>
	<b>Expense Total:</b>	<b>258,819.00</b>	<b>258,819.00</b>	<b>1,315.50</b>	<b>83,905.50</b>	<b>45,524.14</b>	<b>129,389.36</b>	<b>50.01 %</b>
	<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>	<b>35,681.00</b>	<b>35,681.00</b>	<b>374.50</b>	<b>167,841.31</b>	<b>-45,524.14</b>	<b>86,636.17</b>	<b>342.81 %</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	194,501.80	989,517.48	0.00	-1,320,482.52 42.84 %
<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>194,501.80</b>	<b>989,072.52</b>	<b>0.00</b>	<b>-1,320,927.48 42.82 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	0.00	0.00	4,905.21	23,913.11	0.00	23,913.11 0.00 %
	<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.21</b>	<b>23,913.11</b>	<b>0.00</b>	<b>23,913.11 0.00 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00 0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	4,430.80	18,263.27	0.00	-61,860.73 22.79 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>4,430.80</b>	<b>18,263.27</b>	<b>0.00</b>	<b>-61,860.73 22.79 %</b>
	<b>Revenue Total:</b>	<b>2,470,124.00</b>	<b>2,470,124.00</b>	<b>203,837.81</b>	<b>1,031,248.90</b>	<b>0.00</b>	<b>-1,438,875.10 41.75 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	39,151.00	39,151.00	3,011.62	15,811.30	0.00	23,339.70	40.39 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	40,000.00	50,000.00	1,235.87	16,201.01	0.00	33,798.99	32.40 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	698,693.00	698,693.00	60,764.69	290,632.21	0.00	408,060.79	41.60 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	59,505.00	60,270.00	4,720.20	23,359.95	0.00	36,910.05	38.76 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	42,860.40	0.00	60,004.60	41.67 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	78,784.00	79,784.00	6,021.45	30,443.67	0.00	49,340.33	38.16 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	29,149.65	0.00	40,809.35	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,088,957.00</b>	<b>1,100,722.00</b>	<b>90,155.84</b>	<b>448,458.19</b>	<b>0.00</b>	<b>652,263.81</b>	<b>40.74 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	2,238.00	2,268.00	139.95	999.94	1,225.06	43.00	98.10 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	200.00	369.00	0.00	168.80	0.00	200.20	45.75 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	15,514.00	15,514.00	429.56	627.50	14,886.50	0.00	100.00 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	18,788.00	18,788.00	679.09	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	240.26	884.45	1,877.55	0.00	100.00 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	0.00	1,013.79	2,806.00	4,180.21	47.75 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	1,606.20	1,866.00	6,732.47	21,509.53	28.56 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	0.00	136.00	344.00	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	559.76	4,717.47	9,482.53	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	41,714.00	51,214.00	0.00	26,048.18	20,822.04	4,343.78	91.52 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	18,071.00	18,306.00	1,445.09	7,464.72	0.00	10,841.28	40.78 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	690,000.00	690,000.00	48,934.13	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>54,034.04</b>	<b>214,113.88</b>	<b>324,087.35</b>	<b>319,035.77</b>	<b>62.78 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	2,583.94	19,715.41	3,235.05	22,049.54	51.00 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,545.42	25,429.14	39,570.86	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>9,129.36</b>	<b>148,659.55</b>	<b>46,705.91</b>	<b>25,634.54</b>	<b>88.40 %</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: 11/30/2019

	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>153,319.24</b>	<b>915,437.56</b>	<b>370,793.26</b>	<b>1,157,529.18</b>	<b>52.63 %</b>
<b>Expense Total:</b>	<b>2,412,061.00</b>	<b>2,443,760.00</b>	<b>153,319.24</b>	<b>915,437.56</b>	<b>370,793.26</b>	<b>1,157,529.18</b>	<b>52.63 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>58,063.00</b>	<b>26,364.00</b>	<b>50,518.57</b>	<b>115,811.34</b>	<b>-370,793.26</b>	<b>-281,345.92</b>	<b>-967.16 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	83,912.00	416,750.00	0.00	-553,250.00	42.96 %
<a href="#">092-316-000-000</a>	CASH SALES	825,000.00	825,000.00	76,605.50	402,880.24	0.00	-422,119.76	48.83 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>160,517.50</b>	<b>819,630.24</b>	<b>0.00</b>	<b>-975,369.76</b>	<b>45.66 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	30,000.00	60,000.00	5,175.63	28,814.64	0.00	-31,185.36	48.02 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	5,980.12	86,762.03	0.00	86,762.03	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>11,155.75</b>	<b>115,586.67</b>	<b>0.00</b>	<b>55,586.67</b>	<b>192.64 %</b>
	<b>Revenue Total:</b>	<b>1,825,000.00</b>	<b>1,855,000.00</b>	<b>171,673.25</b>	<b>935,216.91</b>	<b>0.00</b>	<b>-919,783.09</b>	<b>50.42 %</b>



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For Fiscal: 2019-2020 Period Ending: 11/30/2019

		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	3,299.60	17,323.20	0.00	25,571.80	40.39 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	1,269.00	4,848.52	0.00	17,151.48	22.04 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	358,058.00	358,058.00	22,298.96	106,603.77	0.00	251,454.23	29.77 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	32,356.00	32,356.00	2,016.27	9,677.77	0.00	22,678.23	29.91 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	3,520.85	0.00	4,929.15	41.67 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	2,543.08	0.00	6,328.92	28.66 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	2,394.60	0.00	3,352.40	41.67 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>478,378.00</b>	<b>478,378.00</b>	<b>30,620.20</b>	<b>146,911.79</b>	<b>0.00</b>	<b>331,466.21</b>	<b>30.71 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	59.95	798.20	906.20	929.60	64.71 %
<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	20.15	74.06	773.94	0.00	100.00 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,055.94	4,568.34	9,438.66	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	1,292.00	1,292.00	159.70	670.48	621.52	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	10.00	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	4,000.00	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	2,583.18	11,337.19	48,662.81	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	31,051.44	59,977.24	22.76	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	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	500.00	500.00	40.54	200.65	299.35	0.00	100.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	0.00	84,810.79	9,930.96	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	631.36	3,006.66	0.00	6,818.34	30.60 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	65,000.00	65,000.00	100.00	12,415.83	45,716.17	6,868.00	89.43 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>396,949.00</b>	<b>432,164.00</b>	<b>39,712.26</b>	<b>182,882.11</b>	<b>154,108.17</b>	<b>95,173.72</b>	<b>77.98 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	0.00	624.75	6,230.64	43,144.61	13.71 %
<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	0.00	0.00	0.00	75,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>624.75</b>	<b>26,230.64</b>	<b>119,144.61</b>	<b>18.39 %</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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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">092-570-465-000</a> DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00 %</b>
<b>Department: 570 - MEMORIAL BRIDGE Total:</b>	<b>1,481,327.00</b>	<b>1,516,542.00</b>	<b>70,332.46</b>	<b>330,418.65</b>	<b>180,338.81</b>	<b>1,005,784.54</b>	<b>33.68 %</b>
<b>Expense Total:</b>	<b>1,481,327.00</b>	<b>1,516,542.00</b>	<b>70,332.46</b>	<b>330,418.65</b>	<b>180,338.81</b>	<b>1,005,784.54</b>	<b>33.68 %</b>
<b>Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):</b>	<b>343,673.00</b>	<b>338,458.00</b>	<b>101,340.79</b>	<b>604,798.26</b>	<b>-180,338.81</b>	<b>86,001.45</b>	<b>125.41 %</b>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 90 - UNDESIGNATED</b>							
<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>

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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>

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For Fiscal: 2019-2020 Period Ending: 11/30/2019

	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>-737,100.00</b>	<b>-91,386.79</b>	<b>-5,115,940.46</b>	<b>-1,645,891.25</b>	<b>146.21 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL FUND	400,000.00	-909,406.00	-822,432.96	-1,663,536.19	-2,034,877.69	-2,789,007.88
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-194,153.01	-47,851.05	-667,766.37	127,336.58
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	114,143.62	597,025.41	-1,484,310.25	1,274,980.16
039 - DEMOLITION FUND	0.00	-18,512.00	35.00	100,003.00	-14,500.00	104,015.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	13,183.99	13,625.53	-147,784.61	-134,159.08
051 - HOME FUND	0.00	0.00	-3,665.07	-21,397.41	-149,666.00	-171,063.41
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.13	21.07	0.00	21.07
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-39.79	-3,250.75	-13,617.59	-16,868.34
080 - PARKING FUND	51,198.00	-28,802.00	3,590.23	36,656.53	-6,761.74	58,696.79
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	374.50	167,841.31	-45,524.14	86,636.17
090 - SANITATION FUND	58,063.00	26,364.00	50,518.57	115,811.34	-370,793.26	-281,345.92
092 - MEMORIAL BRIDGE FUND	343,673.00	338,458.00	101,340.79	604,798.26	-180,338.81	86,001.45
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>-737,100.00</b>	<b>-91,386.79</b>	<b>-5,115,940.46</b>	<b>-1,645,891.25</b>