



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,708,444.00	3,708,444.00	84,171.30	1,967,300.06	0.00	-1,741,143.94	53.05 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	145,500.00	27,857.30	77,148.72	0.00	-68,351.28	53.02 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	9,123.93	48,416.00	0.00	-76,584.00	38.73 %
001-301-090-000	EXCESS LEVY TAX	1,919,280.00	1,919,280.00	64,847.70	1,103,222.80	0.00	-816,057.20	57.48 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	4,034.26	13,580.98	0.00	-11,619.02	53.89 %
001-303-001-000	GAS & OIL TAX STATE OF WV	45,500.00	74,835.00	74,835.67	74,835.67	0.00	0.67	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,213,561.00	8,313,561.00	1,527,341.77	1,683,849.24	0.00	-6,629,711.76	20.25 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	355,000.00	0.00	101,634.38	0.00	-253,365.62	28.63 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	425,500.00	45,006.94	170,211.88	0.00	-255,288.12	40.00 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	29.00	91.04	0.00	-58.96	60.69 %
001-314-000-000	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 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	21,045,416.00	1,837,247.87	6,833,845.74	0.00	-14,211,570.26	32.47 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	58,000.00	2,400.00	10,951.70	0.00	-47,048.30	18.88 %
001-320-000-002	FINES & FEES - PTF	2,900.00	2,900.00	546.00	906.00	0.00	-1,994.00	31.24 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	9,222.00	36,700.00	0.00	-187,600.00	16.36 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	198.00	872.52	0.00	-3,927.48	18.18 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
001-321-000-000	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	290,775.00	290,775.00	12,366.00	49,430.22	0.00	-241,344.78	17.00 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	1,329.90	70,400.05	0.00	-735.95	98.97 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	7,536.36	84,085.56	0.00	-65,914.44	56.06 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	600.00	1,630.00	0.00	-2,370.00	40.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,901.00	36,631.00	0.00	-47,369.00	43.61 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	16,247.01	56,338.04	0.00	-114,983.96	32.88 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	480,458.00	34,614.27	249,084.65	0.00	-231,373.35	51.84 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	40,336.72	165,508.14	0.00	165,508.14	0.00 %
001-345-000-000	RENTAL INCOME	28,580.00	28,580.00	0.00	3,000.00	0.00	-25,580.00	10.50 %
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,670,000.00	141,104.00	563,436.63	0.00	-1,106,563.37	33.74 %

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001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-531.36	0.00	-531.36	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,011,500.00	3,011,500.00	260,747.26	1,042,298.45	0.00	-1,969,201.55	34.61 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-791.77	0.00	-791.77	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,710,080.00	4,710,080.00	442,187.98	1,772,920.09	0.00	-2,937,159.91	37.64 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	145,500.00	13,134.83	51,190.09	0.00	-94,309.91	35.18 %
001-361-000-015	PROCESS FEES	35,000.00	35,000.00	478.91	13,175.12	0.00	-21,824.88	37.64 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	10.00	50.00	0.00	-23,950.00	0.21 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	22,643.50	22,643.50	0.00	-22,856.50	49.77 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	407.00	1,345.00	0.00	-4,155.00	24.45 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	2,175.00	7,010.00	0.00	-790.00	89.87 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	9,784.50	27,057.00	0.00	-17,943.00	60.13 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	350.00	350.00	0.00	-150.00	70.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		308,800.00	308,800.00	48,983.74	122,820.71	0.00	-185,979.29	39.77 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	7,519.09	40,393.18	0.00	-260,816.82	13.41 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	61,125.00	0.00	0.00	0.00	-61,125.00	0.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	47,600.00	11,900.00	50,600.00	0.00	3,000.00	106.30 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	150,388.00	0.00	22,000.00	0.00	-128,388.00	14.63 %
001-369-000-000	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 %
001-370-000-000	TRANSFER IN - MGMT FEES	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	949.47	3,768.03	0.00	-6,731.97	35.89 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	2,815,823.00	20,368.56	219,731.21	0.00	-2,596,091.79	7.80 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	6,013.26	24,287.16	0.00	-33,212.84	42.24 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	28,973.07	96,725.59	0.00	-192,007.41	33.50 %
001-386-000-000	INSURANCE CLAIMS	0.00	10,758.00	0.00	7,886.42	0.00	-2,871.58	73.31 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,334.87	75,929.30	0.00	-115,830.70	39.60 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	2,977.00	8,399.78	0.00	-16,600.22	33.60 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	573,751.00	57,298.20	213,228.25	0.00	-360,522.75	37.16 %
Revenue Total:		29,633,089.00	30,225,103.00	2,453,066.62	9,461,060.87	0.00	-20,764,042.13	31.30 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

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Expense								
Department: 402 - ECONOMIC DEVELOPMENT								
Expense_Category: 50 - CONTRIBUTIONS								
001-402-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-407-220-000 ADVERTISING & LEGAL PUBLICATION	5,000.00	10,000.00	0.00	0.00	7,400.00	2,600.00	74.00 %
001-407-223-000 PROFESSIONAL SERVICES	18,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	23,000.00	25,000.00	0.00	0.00	7,400.00	17,600.00	29.60 %
Expense_Category: 30 - COMMODITIES							
001-407-341-001 SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	1,233.00	1,267.00	49.32 %
001-407-341-002 SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,310.00	0.00	0.00	0.00	3,310.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	5,000.00	5,810.00	0.00	0.00	1,233.00	4,577.00	21.22 %
Department: 407 - CIVIL SERVICE Total:	28,000.00	30,810.00	0.00	0.00	8,633.00	22,177.00	28.02 %

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Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	24,615.44	0.00	55,384.56	30.77 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.81	8,947.21	0.00	20,138.79	30.76 %
001-409-104-000	FICA EXPENSE	8,422.00	8,422.00	592.76	2,371.16	0.00	6,050.84	28.15 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	2,857.32	0.00	5,714.68	33.33 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	11,034.00	839.06	3,356.24	0.00	7,677.76	30.42 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	1,943.32	0.00	3,886.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,944.00	143,944.00	11,022.65	44,090.69	0.00	99,853.31	30.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	93.79	374.60	425.60	351.80	69.46 %
001-409-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	750.00	1,000.00	269.50	410.00	248.00	342.00	65.80 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	357.00	20.15	220.41	122.15	14.44	95.96 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	43.18	110.11	148.89	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	55.00	0.00	945.00	5.50 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	10.00	6,178.56	175.00	3,646.44	63.54 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	2,550.00	6,510.00	11,990.00	18,000.00	50.68 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	1,620.27	1,602.86	30.87	99.05 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,582.00	2,582.00	197.18	788.72	0.00	1,793.28	30.55 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	38.70	85.70	225.30	2,689.00	10.37 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,929.00	59,704.00	3,222.50	16,353.37	14,937.80	28,412.83	52.41 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	57.67	289.53	624.50	1,585.97	36.56 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,500.00	57.67	289.53	624.50	1,585.97	36.56 %
	Department: 409 - MAYOR Total:	200,873.00	206,148.00	14,302.82	60,733.59	15,562.30	129,852.11	37.01 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	16,800.08	0.00	37,799.92	30.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	1,058.08	0.00	3,118.92	25.33 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	12,858.00	0.00	25,716.00	33.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,126.32	0.00	4,333.68	20.63 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		102,811.00	102,811.00	7,960.62	31,842.48	0.00	70,968.52	30.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	44.18	88.36	176.72	36.92	87.77 %
001-410-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	3,250.00	0.00	550.00	992.00	1,708.00	47.45 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	71.28	0.00	178.72	28.51 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	1,200.00	0.00	800.00	60.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,355.74	0.00	644.26	83.89 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,323.00	4,858.00	0.00	2,441.90	2,415.66	0.44	99.99 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	394.64	0.00	888.36	30.76 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,658.00	16,943.00	142.84	8,101.92	3,584.38	5,256.70	68.97 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,250.00	0.00	99.99	0.00	1,150.01	8.00 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,250.00	0.00	99.99	0.00	1,150.01	8.00 %
Department: 410 - COUNCIL Total:		123,469.00	121,004.00	8,103.46	40,044.39	3,584.38	77,375.23	36.06 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	22,862.88	0.00	51,441.12	30.77 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	73.52	435.44	0.00	1,564.56	21.77 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	37,200.28	157,827.19	0.00	332,882.81	32.16 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	3,037.00	12,843.25	0.00	30,533.75	29.61 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	18,573.00	0.00	37,146.00	33.33 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,298.99	17,512.22	0.00	39,238.78	30.86 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	12,631.68	0.00	25,263.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	58,126.68	242,685.66	0.00	518,070.34	31.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	785.60	2,792.00	4,721.16	1,134.84	86.88 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	258.76	647.70	597.50	2,754.80	31.13 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	401.72	401.72	576.00	222.28	81.48 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	140.68	1,824.19	1,441.28	191.53	94.46 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	5,691.28	16,776.58	59,821.50	7,601.92	90.97 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	788.00	1,348.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	135.94	543.77	3,729.89	726.34	85.47 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	0.00	210.00	0.00	4,790.00	4.20 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	375.00	744.00	285.00	1,471.00	41.16 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	126,900.00	193,900.00	11,318.85	91,825.24	14,197.57	87,877.19	54.68 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	0.00	7,589.32	7,507.78	0.90	99.99 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,010.27	4,115.41	0.00	9,199.59	30.91 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	130.50	269.50	32.63 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	462.50	8,837.70	16,917.30	-755.00	103.02 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	61,235.00	4,777.77	19,416.37	20,324.92	21,493.71	64.90 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	80,000.00	0.00	3,900.00	825.00	75,275.00	5.91 %
001-414-240-000	REFUNDS	0.00	250.00	0.00	100.00	0.00	150.00	40.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		389,921.00	532,239.00	25,555.37	160,512.00	132,423.40	239,303.60	55.04 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	14,050.00	1,924.47	3,690.39	967.62	9,391.99	33.15 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	35,000.00	4,695.38	13,488.95	7,838.14	13,672.91	60.93 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	30.74	30.74	319.26	0.00	100.00 %
001-414-353-000	COMPUTER SOFTWARE	0.00	31,950.00	0.00	10,322.77	577.23	21,050.00	34.12 %
Expense_Category: 30 - COMMODITIES Total:		56,350.00	81,350.00	6,650.59	27,532.85	9,702.25	44,114.90	45.77 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	500,000.00	500,000.00	46.00	56,564.94	0.00	443,435.06	11.31 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	500,000.00	500,000.00	46.00	56,564.94	0.00	443,435.06	11.31 %
Department: 414 - FINANCE Total:	1,707,027.00	1,874,345.00	90,378.64	487,295.45	142,125.65	1,244,923.90	33.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,481.20	6,094.08	0.00	13,905.92	30.47 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	2,722.93	0.00	6,126.07	30.77 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	160.77	661.10	0.00	1,545.90	29.95 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	857.32	0.00	1,714.68	33.33 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	64.51	265.14	0.00	619.86	29.96 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	583.00	0.00	1,166.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,262.00	36,262.00	2,747.29	11,183.57	0.00	25,078.43	30.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	72.50	289.38	572.58	-3.96	100.46 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	196.00	526.00	372.00	2,102.00	29.93 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	51.78	327.08	565.48	7.44	99.17 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	425.00	203.88	413.88	0.00	11.12	97.38 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	828.00	756.00	0.00	379.84	375.76	0.40	99.95 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	49.97	205.54	0.00	472.46	30.32 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	14,000.00	90.00	315.00	13,835.00	-150.00	101.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,517.00	22,517.00	664.13	2,756.72	15,720.82	4,039.46	82.06 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	46.01	46.01	86.65	1,867.34	6.63 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	46.01	46.01	86.65	1,867.34	6.63 %
Department: 415 - CITY CLERK Total:		60,779.00	60,779.00	3,457.43	13,986.30	15,807.47	30,985.23	49.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,765.00	19,765.00	1,520.38	6,081.52	0.00	13,683.48	30.77 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	50,308.00	50,308.00	3,869.82	15,479.29	0.00	34,828.71	30.77 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	360.32	1,454.13	0.00	3,943.87	26.94 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	2,381.00	0.00	4,762.00	33.33 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	530.08	2,138.23	0.00	4,931.77	30.24 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	1,619.32	0.00	3,238.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	95,042.00	95,042.00	7,280.68	29,153.49	0.00	65,888.51	30.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	108.12	432.09	856.59	2.32	99.82 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	402.00	20.00	202.56	140.00	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	1,085.28	1,073.62	0.10	100.00 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	124.56	502.43	0.00	1,153.57	30.34 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	118.77	614.57	0.00	2,385.43	20.49 %
001-416-240-000	REFUNDS	500.00	500.00	0.00	158.00	0.00	342.00	31.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,910.00	10,808.00	371.45	2,994.93	2,070.21	5,742.86	46.86 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	-47.48	-47.48	358.80	2,688.68	10.38 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	-47.48	-47.48	358.80	2,688.68	10.38 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,952.00	108,850.00	7,604.65	32,100.94	2,429.01	74,320.05	31.72 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	56,000.00	56,000.00	4,307.70	17,230.80	0.00	38,769.20	30.77 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	73,805.00	73,805.00	5,677.43	22,709.70	0.00	51,095.30	30.77 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	664.13	2,656.70	0.00	7,293.30	26.70 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	2,143.00	0.00	4,286.00	33.33 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	998.54	3,994.16	0.00	9,016.84	30.70 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	1,457.32	0.00	2,914.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	163,817.00	163,817.00	12,547.88	50,191.68	0.00	113,625.32	30.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	75.65	301.88	599.68	32.44	96.53 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	43.00	115.00	0.00	185.00	38.33 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	10.15	190.41	52.15	173.44	58.31 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	43.18	110.11	148.89	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	1,049.56	1,049.56	3,450.44	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	1,085.28	1,073.62	0.10	100.00 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	234.69	938.74	0.00	2,116.26	30.73 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	290.75	290.75	0.00	459.25	38.77 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	22,130.00	21,923.00	1,746.98	4,081.73	5,324.78	12,516.49	42.91 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	43.81	14.80	841.39	6.51 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	11.67	43.81	14.80	841.39	6.51 %
	Department: 417 - CITY ATTORNEY Total:	186,847.00	186,640.00	14,306.53	54,317.22	5,339.58	126,983.20	31.96 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.46	22,153.84	0.00	49,846.16	30.77 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	3,000.00	0.00	1,928.73	0.00	1,071.27	64.29 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,283.22	47,035.42	0.00	113,215.58	29.35 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,295.42	5,202.25	0.00	12,794.75	28.91 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	6,429.00	0.00	12,858.00	33.33 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,575.00	1,782.15	7,127.35	0.00	16,447.65	30.23 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	4,372.32	0.00	8,744.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		303,806.00	309,227.00	23,599.58	94,248.91	0.00	214,978.09	30.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	324.35	1,326.75	2,068.73	430.52	88.75 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	11.50	136.50	200.50	163.00	67.40 %
001-420-214-000	TRAVEL EXPENSE	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	2,514.00	10.00	1,151.69	947.26	415.05	83.49 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	157.00	666.73	1,496.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	800.00	64.56	400.79	200.00	199.21	75.10 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	0.00	2,082.24	0.00	9,267.76	18.35 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	59.63	246.31	1,753.69	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	0.00	4,046.86	4,003.38	0.76	99.99 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,519.00	418.82	1,674.98	0.00	3,844.02	30.35 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	27,000.00	57,000.00	6,324.00	8,556.00	8,939.00	39,505.00	30.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,056.00	96,478.00	7,369.86	20,288.85	19,608.56	56,580.59	41.35 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	9,000.00	126.93	5,464.18	1,551.87	1,983.95	77.96 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	109.49	317.80	682.20	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	132.93	562.93	0.00	437.07	56.29 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	11,000.00	369.35	6,344.91	2,234.07	2,421.02	77.99 %
Department: 420 - ENGINEERING Total:		374,862.00	416,705.00	31,338.79	120,882.67	21,842.63	273,979.70	34.25 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	22,862.88	0.00	51,441.12	30.77 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	162,212.00	162,212.00	12,477.28	49,909.12	0.00	112,302.88	30.77 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.45	5,090.07	0.00	13,079.93	28.01 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	7,143.32	0.00	14,286.68	33.33 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	7,277.28	0.00	16,499.72	30.61 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	4,858.32	0.00	9,716.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	315,468.00	315,468.00	24,285.18	97,140.99	0.00	218,327.01	30.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	280.99	1,081.47	1,908.21	516.32	85.27 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	1,651.30	1,651.30	0.00	2,500.70	39.77 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,500.00	670.24	1,058.74	1,152.00	4,289.26	34.01 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,425.00	20.00	779.60	640.63	4.77	99.67 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	78.50	314.00	648.16	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	5,000.00	111.20	194.18	654.03	4,151.79	16.96 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	4,000.00	-334.00	1,378.50	0.00	2,621.50	34.46 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	0.00	0.00	735.00	4,265.00	14.70 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	0.00	3,783.19	3,742.54	0.27	100.00 %
001-421-226-005	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	1,710.24	0.00	3,865.76	30.67 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	172,167.00	4.50	23,699.65	39,242.48	109,224.87	36.56 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	147,898.00	215,852.00	2,910.29	35,650.87	48,723.05	131,478.08	39.09 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	8,500.00	1,927.82	3,114.87	68.46	5,316.67	37.45 %
001-421-341-001	SUPPLIES - FARMERS MARKET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	72.59	129.43	870.57	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	7,500.00	9,500.00	2,000.41	3,244.30	939.03	5,316.67	44.04 %
	Department: 421 - DEVELOPMENT Total:	470,866.00	540,820.00	29,195.88	136,036.16	49,662.08	355,121.76	34.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	22,862.88	0.00	51,441.12	30.77 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	36,658.00	36,658.00	2,819.98	11,279.93	0.00	25,378.07	30.77 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	600.00	2,400.43	0.00	6,108.57	28.21 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	2,857.32	0.00	5,714.68	33.33 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	853.56	3,414.24	0.00	7,712.76	30.68 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	1,943.32	0.00	3,886.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		145,250.00	145,250.00	11,189.42	44,758.12	0.00	100,491.88	30.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	94.09	495.21	743.91	417.88	74.78 %
001-422-212-000	OUTSIDE PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	532.00	632.00	30.14	321.66	292.18	18.16	97.13 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	43.18	110.11	148.89	0.00	100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	20.00	540.00	0.00	460.00	54.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	340.00	169.86	0.00	430.14	28.31 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,366.00	2,159.00	0.00	1,085.28	1,073.62	0.10	100.00 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	200.55	802.22	0.00	1,810.78	30.70 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	1,059.95	2,019.56	7,110.45	5,869.99	60.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,527.00	25,420.00	1,787.91	5,543.90	9,369.05	10,507.05	58.67 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	34.96	1,202.29	294.10	3,503.61	29.93 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	34.96	1,202.29	294.10	3,503.61	29.93 %
Department: 422 - PERSONNEL Total:		175,777.00	175,670.00	13,012.29	51,504.31	9,663.15	114,502.54	34.82 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	0.00	0.00	0.00	14,051.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	30,000.00	30,000.00	2,044.00	4,513.00	0.00	25,487.00	15.04 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	74,483.00	88,534.00	2,044.00	16,246.00	0.00	72,288.00	18.35 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	88,534.00	2,044.00	16,246.00	0.00	72,288.00	18.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
001-436-103-000	DEPARTMENT HEAD SALARY	50,565.00	50,565.00	3,889.62	15,558.48	0.00	35,006.52 30.77 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	78.21	604.02	0.00	895.98 40.27 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	17,528.96	71,043.11	0.00	154,004.89 31.57 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,535.33	6,234.56	0.00	14,964.44 29.41 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	11,429.32	0.00	22,858.68 33.33 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	1,968.08	7,918.96	0.00	18,690.04 29.76 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	7,773.32	0.00	15,546.68 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	29,800.86	120,561.77	0.00	261,967.23 31.52 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	601.69	2,204.70	3,713.50	2,310.80 71.92 %
001-436-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	248.02	0.00	751.98 24.80 %
001-436-214-000	TRAVEL EXPENSE	4,500.00	4,500.00	546.00	958.50	0.00	3,541.50 21.30 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	30.00	588.95	910.00	40.05 97.40 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,068.00	1,068.00	0.00	38.73	0.00	1,029.27 3.63 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	1,000.00	61.80	364.30	2,135.70	-1,500.00 250.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	0.00	659.00	247.56	2,593.44 25.90 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	145.40	633.55	2,366.45	0.00 100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	0.00	7,016.06	6,940.68	0.26 100.00 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	505.15	2,031.57	0.00	4,472.43 31.24 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	55,245.00	4,853.73	18,930.54	29,805.00	6,509.46 88.22 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,945.00	100,042.00	6,743.77	33,673.92	46,118.89	20,249.19 79.76 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	448.86	6,480.34	2,042.33	4,477.33 65.56 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	820.74	3,002.31	5,197.69	0.00 100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	825.00	0.00	675.00 55.00 %
	Expense_Category: 30 - COMMODITIES Total:	22,700.00	22,700.00	1,269.60	10,307.65	7,240.02	5,152.33 77.30 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	505,271.00	37,814.23	164,543.34	53,358.91	287,368.75 43.13 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	35,466.00	35,466.00	2,728.00	10,912.00	0.00	24,554.00	30.77 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	18.54	661.84	0.00	4,338.16	13.24 %
001-440-103-315	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	17,331.20	0.00	38,994.80	30.77 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	520.88	2,128.51	0.00	5,276.49	28.74 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	4,286.00	0.00	8,572.00	33.33 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	707.93	2,890.48	0.00	6,913.52	29.48 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	2,915.00	0.00	5,830.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	135,604.00	135,604.00	10,108.40	41,125.03	0.00	94,478.97	30.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	599.00	26.71	345.30	211.50	42.20	92.95 %
001-440-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	142,652.00	142,652.00	6,812.33	28,102.83	114,549.17	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	1,531.02	5,575.13	8,408.87	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	25,000.00	0.00	724.54	0.00	24,275.46	2.90 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	4,000.00	881.75	953.03	668.00	2,378.97	40.53 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	81.95	81.95	0.00	418.05	16.39 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	250.00	250.00	0.00	0.00	76.00	174.00	30.40 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	94.40	401.20	1,598.80	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	0.00	13,298.76	13,155.88	11.36	99.96 %
001-440-226-005	WORKER'S COMP PREMIUM	2,249.00	2,249.00	166.35	679.23	0.00	1,569.77	30.20 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	7,000.00	17,000.00	1,752.00	9,946.40	2,450.00	4,603.60	72.92 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	251,851.00	235,400.00	11,346.51	60,108.37	141,118.22	34,173.41	85.48 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	26,000.00	669.94	6,626.88	653.33	18,719.79	28.00 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	124.44	342.68	157.32	500.00	50.00 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	429.98	450.00	1,120.02	44.00 %
	Expense_Category: 30 - COMMODITIES Total:	32,500.00	29,000.00	794.38	7,399.54	1,260.65	20,339.81	29.86 %
	Department: 440 - MUNICIPAL BUILDING Total:	419,955.00	400,004.00	22,249.29	108,632.94	142,378.87	148,992.19	62.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	361,538.00	721,335.00	0.00	361,538.00	0.00	359,797.00	50.12 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	350,000.00	0.00	100,000.00	0.00	250,000.00	28.57 %
001-444-566-082	CONTRIB - PARKS & REC FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	170,241.00	0.00	170,241.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
001-444-566-420	CONTRIB - MUN BLDG COMM	0.00	280,000.00	0.00	100,000.00	0.00	180,000.00	35.71 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,151,538.00	1,961,576.00	0.00	1,041,779.00	0.00	919,797.00	53.11 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,151,538.00	1,961,576.00	0.00	1,041,779.00	0.00	919,797.00	53.11 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS							
Expense_Category: 10 - PERSONNEL SERVICES							
001-566-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	22,862.88	0.00	51,441.12 30.77 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,230.40	28,921.62	0.00	65,096.38 30.76 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	929.78	3,719.42	0.00	9,157.58 28.88 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	5,714.68	0.00	11,429.32 33.33 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,294.62	5,178.48	0.00	11,653.52 30.77 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	3,886.68	0.00	7,773.32 33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		226,835.00	226,835.00	17,570.86	70,283.76	0.00	156,551.24 30.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	70.89	194.86	388.22	512.92 53.20 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	27.59	27.59	0.00	72.41 27.59 %
001-566-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	71.28	0.00	228.72 23.76 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	52.00	0.00	48.00 52.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,620.00	5,383.00	0.00	2,705.55	2,676.48	0.97 99.98 %
001-566-226-005	WORKER'S COMP PREMIUM	3,956.00	3,956.00	304.22	1,216.88	0.00	2,739.12 30.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,172.00	11,935.00	402.70	4,268.16	3,064.70	4,602.14 61.44 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	39.54	147.29	0.00	252.71 36.82 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	114.41	309.35	2,690.65	0.00 100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,400.00	3,400.00	153.95	456.64	2,690.65	252.71 92.57 %
Department: 566 - PUBLIC WORKS Total:		242,407.00	242,170.00	18,127.51	75,008.56	5,755.35	161,406.09 33.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	440.17	1,306.07	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	4,156.00	4,156.00	23.06	150.06	4,005.94	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	721.48	2,752.71	10,679.29	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	185.47	521.68	2,065.32	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	0.00	1,391.98	1,377.02	42.00	98.51 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	682.00	0.00	318.00	68.20 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,762.00	27,762.00	930.01	5,938.60	19,433.64	2,389.76	91.39 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Department: 590 - MARKETPLACE Total:	31,262.00	28,762.00	930.01	5,938.60	19,433.64	3,389.76	88.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 699 - CONTINGENCIES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-699-226-000							
CONTINGENCY - A & L INSURANCE	148,902.00	7,417.00	0.00	0.00	0.00	7,417.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	148,902.00	7,417.00	0.00	0.00	0.00	7,417.00	0.00 %
Department: 699 - CONTINGENCIES Total:	148,902.00	7,417.00	0.00	0.00	0.00	7,417.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	22,862.88	0.00	51,441.12	30.77 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	38,718.62	143,661.43	0.00	235,123.57	37.93 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	1,068.45	6,629.70	0.00	68,370.30	8.84 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
001-700-103-303	CAPTAINS SALARY	119,163.00	119,163.00	8,809.60	35,317.45	0.00	83,845.55	29.64 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	21,662.92	83,357.22	0.00	188,748.78	30.63 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	34,149.51	137,375.24	0.00	303,022.76	31.19 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	170,137.15	703,721.43	0.00	1,636,439.57	30.07 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	10,111.92	24,710.31	0.00	85,247.69	22.47 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,721.92	82,944.80	0.00	170,751.20	32.69 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	8,976.23	22,263.20	0.00	22,736.80	49.47 %
001-700-104-000	FICA EXPENSE	83,980.00	84,368.00	6,482.63	24,497.48	0.00	59,870.52	29.04 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	114,294.68	0.00	228,589.32	33.33 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	291,328.84	1,164,150.57	0.00	2,044,137.43	36.29 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	12,600.00	25,700.00	0.00	31,900.00	44.62 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	77,732.32	0.00	155,464.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,199,908.00	678,490.26	2,669,218.71	0.00	5,530,689.29	32.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	3,517.19	15,012.89	36,425.11	720.00	98.62 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	405.25	863.95	152.50	3,983.55	20.33 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	20.15	59.71	804.29	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	398.70	892.82	1,757.18	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	55.03	171.88	836.12	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,500.00	2,407.20	7,290.36	1,640.00	3,569.64	71.44 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	75.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	239.59	5,562.45	2,334.86	5,139.69	60.58 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	310.80	621.60	1,154.40	500.00	78.03 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	137.41	475.89	1,351.46	672.65	73.09 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	1,500.00	8,220.20	892.50	10,887.30	45.56 %
001-700-221-001	FIREARM TRAINING	17,000.00	17,000.00	0.00	7,976.79	0.00	9,023.21	46.92 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	300.00	9,144.04	0.00	5,855.96	60.96 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	2,211.67	3,139.23	3,239.44	3,621.33	63.79 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	217,591.00	0.00	108,094.62	101,008.46	8,487.92	96.10 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	1,131.00	-931.00	175.94 %
001-700-226-005	WORKER'S COMP PREMIUM	96,782.00	97,411.00	7,521.13	29,227.85	0.00	68,183.15	30.00 %
001-700-228-000	FREIGHT	500.00	1,000.00	0.00	202.79	223.00	574.21	42.58 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	82,614.00	24,665.50	49,785.00	27,355.75	5,473.25	93.37 %
001-700-233-000	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		524,367.00	560,835.00	43,689.62	249,268.07	180,306.07	131,260.86	76.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	81,000.00	88,755.00	606.15	24,256.25	6,085.69	58,413.06	34.19 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	199.76	799.04	1,200.96	1,500.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	110,000.00	10,517.23	32,771.12	92,528.88	-15,300.00	113.91 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	1,173.78	12,692.14	4,502.00	7,805.86	68.78 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	227,255.00	12,496.92	70,518.55	104,317.53	52,418.92	76.93 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	122,074.00	0.00	0.00	0.00	122,074.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	122,074.00	0.00	0.00	0.00	122,074.00	0.00 %
	Department: 700 - POLICE Total:	8,921,502.00	9,110,072.00	734,676.80	2,989,005.33	284,623.60	5,836,443.07	35.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	24,292.08	0.00	50,011.92	32.69 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	6,648.63	46,215.05	0.00	53,784.95	46.22 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
001-706-103-303	CAPTAINS SALARY	280,575.00	280,575.00	25,209.12	99,298.53	0.00	181,276.47	35.39 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	40,035.38	163,825.16	0.00	346,584.84	32.10 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,380.81	17,441.61	0.00	40,195.39	30.26 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	140,917.91	552,032.81	0.00	1,179,913.19	31.87 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	8,672.00	0.00	19,512.00	30.77 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	43,346.00	43,346.00	3,221.28	13,057.24	0.00	30,288.76	30.12 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	82,863.68	0.00	165,727.32	33.33 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,070.52	1,172,087.09	0.00	2,055,946.91	36.31 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,800.00	21,400.00	0.00	29,800.00	41.80 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	56,356.00	0.00	112,712.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	566,972.29	2,257,541.25	0.00	4,351,553.75	34.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	808.24	3,653.12	6,736.59	4,850.29	68.17 %
001-706-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	1,859.81	2,121.39	0.00	2,878.61	42.43 %
001-706-213-000	UTILITIES - NATURAL GAS	12,784.00	12,784.00	132.70	371.74	12,412.26	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,866.24	7,759.49	16,231.51	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	489.70	1,504.25	5,461.75	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,500.00	748.50	748.50	386.00	365.50	75.63 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	10,000.00	145.00	450.15	2,049.85	7,500.00	25.00 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	1,480.07	6,429.86	3,416.91	13,449.23	42.27 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	185.65	780.47	1,379.53	87,167.00	2.42 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	8,500.00	8,500.00	100.00	3,545.00	320.00	4,635.00	45.47 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,345.50	0.00	1,154.50	53.82 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	5,345.64	50,977.46	39,073.62	2,969.92	96.81 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	5,203.92	21,341.34	0.00	45,111.66	32.11 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	171.05	171.05	40.00	788.95	21.11 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	4,348.88	12,357.36	4,917.42	11,902.22	59.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	389,255.00	22,885.40	113,556.68	92,425.44	183,272.88	52.92 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	57,000.00	6,144.11	14,042.21	5,972.25	36,985.54	35.11 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	163.45	2,660.49	1,009.65	6,329.86	36.70 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	3,510.33	8,904.19	25,296.49	-2,200.68	106.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000	UNIFORM EXPENSE	0.00	3,800.00	0.00	571.70	1,695.89	1,532.41	59.67 %
	Expense_Category: 30 - COMMODITIES Total:	99,000.00	102,800.00	9,817.89	26,178.59	33,974.28	42,647.13	58.51 %
	Department: 706 - FIRE Total:	7,016,414.00	7,101,150.00	599,675.58	2,397,276.52	126,399.72	4,577,473.76	35.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	780.10	3,266.65	0.00	8,268.35	28.32 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	62.91	304.07	0.00	1,695.93	15.20 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	4,865.60	19,462.40	0.00	43,797.60	30.77 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	397.65	1,607.18	0.00	4,267.82	27.36 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	3,214.68	0.00	6,429.32	33.33 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	569.89	2,300.42	0.00	5,429.58	29.76 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	2,186.32	0.00	4,372.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,603.00	106,603.00	8,026.40	32,341.72	0.00	74,261.28	30.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	2,351.50	4,716.11	18,289.89	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,000.00	4,000.00	0.00	71.28	0.00	3,928.72	1.78 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	160.80	485.08	1,014.92	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	111.40	417.75	1,082.25	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	0.00	7,885.84	7,647.78	0.38	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	133.92	540.60	0.00	1,254.40	30.12 %
001-714-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	15,000.00	357,280.00	0.00	22,451.64	315,498.86	19,329.50	94.59 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	66,583.00	408,715.00	2,757.62	36,568.30	343,533.70	28,613.00	93.00 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	125.00	2,877.67	1,500.42	5,621.91	43.78 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	169.68	700.98	799.02	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	300.00	300.00	300.00	66.67 %
	Expense_Category: 30 - COMMODITIES Total:	12,400.00	12,400.00	294.68	3,878.65	2,599.44	5,921.91	52.24 %
	Department: 714 - FLOODWALL Total:	185,586.00	527,718.00	11,078.70	72,788.67	346,133.14	108,796.19	79.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	47,367.00	47,367.00	3,643.62	15,485.68	0.00	31,881.32	32.69 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	378.28	2,445.52	0.00	11,554.48	17.47 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	39,687.85	162,469.51	0.00	382,927.49	29.79 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,150.38	12,995.53	0.00	33,421.47	28.00 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	25,716.32	0.00	51,432.68	33.33 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,370.97	17,939.51	0.00	43,086.49	29.40 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	17,489.68	0.00	34,979.32	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	843,825.00	843,825.00	62,032.60	254,541.75	0.00	589,283.25	30.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	123.82	595.64	645.40	283.96	81.38 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	16.10	194.79	7.77	5,873.44	3.33 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	1,031.25	1,917.16	0.00	3,082.84	38.34 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,000.00	815.68	3,466.25	4,533.75	0.00	100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	0.00	18,862.32	18,659.66	372.02	99.02 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,027.17	4,215.75	0.00	9,970.25	29.72 %
001-750-228-000	FREIGHT	800.00	800.00	149.94	149.94	35.00	615.06	23.12 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	167.21	489.91	3,200.00	31,310.09	10.54 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,881.00	115,881.00	3,331.17	29,891.76	27,081.58	58,907.66	49.17 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	160,000.00	8,618.22	28,644.39	32,025.76	99,329.85	37.92 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,511.58	4,809.37	20,200.34	-6,009.71	131.63 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	2,499.96	2,850.00	1,650.04	76.43 %
	Expense_Category: 30 - COMMODITIES Total:	222,000.00	186,000.00	10,129.80	35,953.72	55,076.10	94,970.18	48.94 %
	Department: 750 - STREET Total:	1,179,706.00	1,145,706.00	75,493.57	320,387.23	82,157.68	743,161.09	35.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	50,292.00	50,292.00	1,812.46	22,001.22	0.00	28,290.78	43.75 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	0.00	3,724.91	0.00	4,275.09	46.56 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,840.80	40,045.20	0.00	86,086.80	31.75 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	840.69	4,768.16	0.00	9,339.84	33.80 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	5,714.68	0.00	11,429.32	33.33 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,165.33	5,360.46	0.00	13,281.54	28.75 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	3,886.68	0.00	7,773.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		245,978.00	245,978.00	16,059.62	85,501.31	0.00	160,476.69	34.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	147.35	689.25	1,135.36	513.39	78.04 %
001-751-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	510,330.00	510,330.00	38,811.05	116,106.14	394,223.86	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	16.10	194.79	7.77	373.44	35.17 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	43.75	0.00	306.25	12.50 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	148.86	667.19	1,732.81	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	0.00	5,380.49	5,322.68	8.83	99.92 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	273.85	1,259.70	0.00	3,032.30	29.35 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	100.00	400.00	20.00 %
001-751-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	770.27	1,000.00	3,229.73	35.41 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		538,698.00	540,348.00	39,397.21	125,111.58	403,522.48	11,713.94	97.83 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	45,823.00	5,060.80	9,130.52	10,575.29	26,117.19	43.00 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	144.62	868.75	5,631.25	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	450.00	900.00	350.00	79.41 %
Expense_Category: 30 - COMMODITIES Total:		48,200.00	54,023.00	5,205.42	10,449.27	17,106.54	26,467.19	51.01 %
Department: 751 - STREET LIGHTING Total:		832,876.00	840,349.00	60,662.25	221,062.16	420,629.02	198,657.82	76.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	42,063.00	42,063.00	3,235.62	12,942.48	0.00	29,120.52	30.77 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,300.00	0.00	824.12	0.00	1,475.88	35.83 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,348.00	44,732.00	0.00	99,900.00	30.93 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	1,045.07	4,193.35	0.00	10,265.65	29.00 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	8,572.00	0.00	17,144.00	33.33 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,938.00	1,458.36	5,849.85	0.00	13,088.15	30.89 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	5,830.00	0.00	11,660.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	20,687.55	82,943.80	0.00	182,654.20	31.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	27.36	109.56	216.84	452.60	41.90 %
001-754-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	18,225.00	18,225.00	77.89	226.22	17,998.78	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	862.93	2,805.76	12,980.24	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	175.10	534.79	1,185.21	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	71.28	0.00	1,928.72	3.56 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	65,000.00	405.00	6,591.18	4,240.54	54,168.28	16.66 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,000.00	779.11	1,404.15	2,595.85	0.00	100.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	262.32	1,039.56	2,460.44	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	0.00	3,790.83	3,750.10	444.07	94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,433.00	342.73	1,374.78	0.00	3,058.22	31.01 %
001-754-228-000	FREIGHT	2,000.00	2,000.00	87.35	940.82	350.00	709.18	64.54 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	2,000.00	0.00	434.00	500.00	1,066.00	46.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		130,509.00	128,028.00	3,019.79	19,322.93	46,278.00	62,427.07	51.24 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	35,000.00	634.03	16,007.52	11,097.04	7,895.44	77.44 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	178.09	645.34	4,354.66	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	4,787.42	12,571.91	1,390.42	46,037.67	23.27 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	132,150.00	13,030.27	51,010.15	12,159.53	68,980.32	47.80 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	859.98	900.00	2,240.02	44.00 %
Expense_Category: 30 - COMMODITIES Total:		214,000.00	236,150.00	18,629.81	81,094.90	29,901.65	125,153.45	47.00 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	629,776.00	42,337.15	183,361.63	76,179.65	370,234.72	41.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	12,558.40	0.00	28,256.60	30.77 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	138.12	3,332.10	0.00	10,667.90	23.80 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	18,806.73	76,801.48	0.00	173,880.52	30.64 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,564.48	6,584.30	0.00	16,786.70	28.17 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	12,858.00	0.00	25,716.00	33.33 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,199.77	9,256.62	0.00	21,643.38	29.96 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	8,745.00	0.00	17,490.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		424,577.00	424,577.00	31,249.45	130,135.90	0.00	294,441.10	30.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	123.81	536.17	585.47	296.36	79.10 %
001-756-212-000	OUTSIDE PRINTING	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	16.10	333.26	7.77	4,634.97	6.85 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	62.20	243.28	656.72	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	800.00	407.88	407.88	369.38	22.74	97.16 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	412.24	1,792.19	3,107.81	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	0.00	18,055.24	11,182.18	2,069.58	93.39 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	516.96	2,175.32	0.00	4,930.68	30.61 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	264.89	0.00	735.11	26.49 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	32,500.00	4,353.44	12,874.34	16,241.06	3,384.60	89.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		76,557.00	89,157.00	5,892.63	36,682.57	32,150.39	20,324.04	77.20 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	60,000.00	148.60	4,048.05	6,480.11	49,471.84	17.55 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	1,939.31	5,231.21	24,881.58	-8,112.79	136.88 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,344.98	1,200.00	1,955.02	56.56 %
Expense_Category: 30 - COMMODITIES Total:		139,500.00	126,500.00	2,087.91	10,624.24	32,561.69	83,314.07	34.14 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		640,634.00	640,234.00	39,229.99	177,442.71	64,712.08	398,079.21	37.82 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,919,280.00	1,919,280.00	698,081.05	813,249.69	0.00	1,106,030.31	42.37 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,919,280.00	698,081.05	813,249.69	0.00	1,106,030.31	42.37 %
Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,919,280.00	698,081.05	813,249.69	0.00	1,106,030.31	42.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	29,760.00	29,760.00	0.00	29,760.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	29,760.00	29,760.00	0.00	29,760.00	50.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	29,760.00	29,760.00	0.00	29,760.00	50.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	300,000.00	468,588.00	0.00	3,053.00	28,268.50	437,266.50	6.68 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	305,700.00	474,288.00	0.00	3,053.00	28,268.50	442,966.50	6.60 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	10,304.79	42,625.71	18,627.71	34,046.58	64.27 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	95,300.00	10,304.79	42,625.71	18,627.71	34,046.58	64.27 %
	Department: 805 - STORMWATER Total:	366,000.00	569,588.00	10,304.79	45,678.71	46,896.21	477,013.08	16.25 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	3,000.00	2,767.50	2,767.50	0.00	232.50	92.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	3,000.00	2,767.50	2,767.50	0.00	232.50	92.25 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	25,212.00	17,740.10	20,633.60	0.00	4,578.40	81.84 %
Expense_Category: 30 - COMMODITIES Total:		0.00	25,212.00	17,740.10	20,633.60	0.00	4,578.40	81.84 %
Department: 809 - GRANTS Total:		0.00	28,212.00	20,507.60	23,401.10	0.00	4,810.90	82.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	9,800.03	0.00	21,197.97	31.62 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,500.00	119.17	3,168.74	0.00	3,331.26	48.75 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	319,881.00	21,829.16	93,726.00	0.00	226,155.00	29.30 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,775.64	7,828.98	0.00	19,588.02	28.56 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	18,215.68	0.00	36,431.32	33.33 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	27,054.00	2,042.50	8,504.49	0.00	18,549.51	31.44 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	12,388.68	0.00	24,777.32	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	507,142.00	503,663.00	35,757.88	153,632.60	0.00	350,030.40	30.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	182.00	710.40	1,067.96	643.64	73.43 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	11,384.00	11,384.00	105.84	300.42	11,083.58	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	5,330.33	25,292.64	55,096.36	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	1,592.49	5,140.35	14,282.65	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	400.00	1,600.00	20.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	0.00	142.56	0.00	3,888.44	3.54 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	48.35	145.71	354.29	1,000.00	33.33 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	450.00	0.00	0.00	0.00	450.00	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	1,023.95	2,129.06	2,870.94	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	0.00	17,956.81	17,763.88	196.31	99.45 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,397.00	571.04	2,492.02	0.00	5,904.98	29.68 %
001-900-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	134,344.00	4,349.92	41,358.48	17,009.40	75,976.12	43.45 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	215,212.00	305,857.00	13,203.92	95,668.45	119,929.06	90,259.49	70.49 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	100,000.00	4,934.59	35,721.73	8,063.01	56,215.26	43.78 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,500.00	1,585.11	5,231.14	9,768.86	500.00	96.77 %
001-900-345-000	UNIFORM EXPENSE	6,000.00	6,000.00	0.00	1,350.00	1,350.00	3,300.00	45.00 %
	Expense_Category: 30 - COMMODITIES Total:	112,000.00	122,500.00	6,519.70	42,302.87	19,181.87	61,015.26	50.19 %
	Department: 900 - PARKS & RECREATION Total:	834,354.00	932,020.00	55,481.50	291,603.92	139,110.93	501,305.15	46.21 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020							
CONTRIB - WOOD CO VISITORS BUR	175,250.00	212,750.00	20,113.67	62,602.46	0.00	150,147.54	29.43 %
Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	212,750.00	20,113.67	62,602.46	0.00	150,147.54	29.43 %
Department: 901 - VISITORS BUREAU Total:	175,250.00	212,750.00	20,113.67	62,602.46	0.00	150,147.54	29.43 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-042	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		54,000.00	58,000.00	40,000.00	50,000.00	0.00	8,000.00	86.21 %
Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:		54,000.00	58,000.00	40,000.00	50,000.00	0.00	8,000.00	86.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	12,500.00	35,000.00	0.00	25,000.00	58.33 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	12,500.00	35,000.00	0.00	25,000.00	58.33 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015 CONTRIB - WOOD CO LIBRARY	237,573.00	237,573.00	59,393.25	118,786.50	0.00	118,786.50	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	237,573.00	237,573.00	59,393.25	118,786.50	0.00	118,786.50	50.00 %
Department: 916 - PUBLIC LIBRARY Total:	237,573.00	237,573.00	59,393.25	118,786.50	0.00	118,786.50	50.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
001-920-568-089	CONTRIB - ARTSBRIDGE	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-920-568-090	CONTRIB - WOOD COUNTY REC	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	15,000.00	13,000.00	8,000.00	8,000.00	0.00	5,000.00	61.54 %
	Department: 920 - GRANTS Total:	15,000.00	13,000.00	8,000.00	8,000.00	0.00	5,000.00	61.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-953-230-000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES							
Expense_Category: 50 - CONTRIBUTIONS							
001-958-568-045 CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-092 CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	4,875.00	9,750.00	0.00	9,750.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	27,000.00	27,000.00	4,875.00	9,750.00	0.00	17,250.00	36.11 %
Department: 958 - SOCIAL SERVICES Total:	27,000.00	27,000.00	4,875.00	9,750.00	0.00	17,250.00	36.11 %
Expense Total:	29,233,089.00	31,134,509.00	2,826,286.43	10,292,762.10	2,082,418.05	18,759,328.85	39.75 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	400,000.00	-909,406.00	-373,219.81	-831,701.23	-2,082,418.05	-2,004,713.28	320.44 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-365-000-000	FEDERAL GRANT REVENUE	0.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
033-369-000-000	TRANSFER IN - OTHER FUNDS	611,538.00	971,335.00	0.00	461,538.00	0.00	-509,797.00	47.52 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	1,007,335.00	0.00	461,538.00	0.00	-545,797.00	45.82 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	1,060.48	4,253.55	0.00	4,253.55	0.00 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	771.00	0.00	-9,229.00	7.71 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	10,000.00	1,060.48	5,024.55	0.00	-4,975.45	50.25 %
	Revenue Total:	621,538.00	1,017,335.00	1,060.48	466,562.55	0.00	-550,772.45	45.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 420 - ENGINEERING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-420-459-000 CAPITAL OUTLAY - EQUIPMENT	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00 %
Department: 420 - ENGINEERING Total:	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	120,000.00	5,210.00	9,232.50	10,695.00	100,072.50	16.61 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	120,000.00	5,210.00	9,232.50	10,695.00	100,072.50	16.61 %
Department: 421 - DEVELOPMENT Total:	50,000.00	120,000.00	5,210.00	9,232.50	10,695.00	100,072.50	16.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-436-459-000 CAPITAL OUTLAY - EQUIPMENT	44,000.00	41,195.00	0.00	0.00	0.00	41,195.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	44,000.00	41,195.00	0.00	0.00	0.00	41,195.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	44,000.00	41,195.00	0.00	0.00	0.00	41,195.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
Department: 440 - MUNICIPAL BUILDING Total:	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
033-444-566-082 TRANSFER OUT - PARKS & REC	15,000.00	48,000.00	0.00	0.00	10,058.77	37,941.23	20.96 %
033-444-566-090 TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	136,291.00	51,342.00	28,658.00	86.75 %
Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	264,291.00	0.00	136,291.00	61,400.77	66,599.23	74.80 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	264,291.00	0.00	136,291.00	61,400.77	66,599.23	74.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %
Department: 700 - POLICE Total:	184,000.00	202,380.00	0.00	0.00	149,936.00	52,444.00	74.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
033-750-458-000	CAPITAL PROJECT	0.00	300,000.00	154,627.09	154,627.09	0.00	145,372.91	51.54 %
033-750-459-000	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	10,000.00	310,750.00	154,627.09	154,627.09	0.00	156,122.91	49.76 %
	Department: 750 - STREET Total:	10,000.00	310,750.00	154,627.09	154,627.09	0.00	156,122.91	49.76 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	7,500.00	150,701.00	12,228.00	12,228.00	138,138.00	335.00	99.78 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	7,500.00	150,701.00	12,228.00	12,228.00	138,138.00	335.00	99.78 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	7,500.00	150,701.00	12,228.00	12,228.00	138,138.00	335.00	99.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 40 - CAPITAL OUTLAY								
033-900-458-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	127,000.00	1,132.00	7,882.00	45,500.45	73,617.55	42.03 %
033-900-459-000	EQUIPMENT - PARKS & REC	39,000.00	41,055.00	0.00	0.00	0.00	41,055.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	39,000.00	168,055.00	1,132.00	7,882.00	45,500.45	114,672.55	31.76 %
	Department: 900 - PARKS & RECREATION Total:	39,000.00	168,055.00	1,132.00	7,882.00	45,500.45	114,672.55	31.76 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.00 %
Expense Total:	824,000.00	1,860,289.00	173,197.09	320,260.59	605,670.22	934,358.19	49.77 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-172,136.61	146,301.96	-605,670.22	383,585.74	54.50 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
036-341-000-000 CITY SERVICE USER FEE	2,225,000.00	2,225,000.00	381,140.44	515,589.54	0.00	-1,709,410.46	23.17 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,225,000.00	2,225,000.00	381,140.44	515,589.54	0.00	-1,709,410.46	23.17 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
036-369-000-000 TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	21,970.33	21,970.33	0.00	-58,029.67	27.46 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	21,970.33	21,970.33	0.00	-58,029.67	27.46 %
Revenue_Type: 380 - MISCELLANEOUS							
036-381-000-000 REIMBURSEMENTS	60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue Total:	2,365,000.00	2,401,000.00	403,110.77	537,559.87	0.00	-1,863,440.13	22.39 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 50 - CONTRIBUTIONS							
036-700-566-005 CONTRIB - GF PD SUPPLEMENT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
Department: 700 - POLICE Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 50 - CONTRIBUTIONS								
036-706-566-010	CONTRIB - GF FD SUPPLEMENT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %
	Department: 706 - FIRE Total:	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,005,000.00	2,987,191.00	6,930.79	40,088.08	1,478,590.25	1,468,512.67	50.84 %
036-750-458-010 SIDEWALK IMPROVEMENTS	0.00	79,844.00	14,590.00	14,590.00	5,720.00	59,534.00	25.44 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	1,005,000.00	3,067,035.00	21,520.79	54,678.08	1,484,310.25	1,528,046.67	50.18 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	21,520.79	54,678.08	1,484,310.25	1,528,046.67	50.18 %
Expense Total:	2,381,230.00	4,563,265.00	21,520.79	54,678.08	1,484,310.25	3,024,276.67	33.73 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	381,589.98	482,881.79	-1,484,310.25	1,160,836.54	46.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000							
CONTRIBUTIONS FR OTHER FUNDS	100,000.00	350,000.00	0.00	100,000.00	0.00	-250,000.00	28.57 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	100,000.00	350,000.00	0.00	100,000.00	0.00	-250,000.00	28.57 %
Revenue Total:	100,000.00	350,000.00	0.00	100,000.00	0.00	-250,000.00	28.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	368,512.00	32.00	32.00	14,500.00	353,980.00	3.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		100,000.00	368,512.00	32.00	32.00	14,500.00	353,980.00	3.94 %
Department: 436 - CODE ADMINISTRATION Total:		100,000.00	368,512.00	32.00	32.00	14,500.00	353,980.00	3.94 %
Expense Total:		100,000.00	368,512.00	32.00	32.00	14,500.00	353,980.00	3.94 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	-18,512.00	-32.00	99,968.00	-14,500.00	103,980.00	-461.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	29,186.37	90,589.18	0.00	90,589.18	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	29,186.37	90,589.18	0.00	90,589.18	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.93	11.65	0.00	11.65	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	23.65	60.81	0.00	60.81	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	16,626.76	0.00	16,626.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	26.58	16,699.22	0.00	16,699.22	0.00 %
Revenue Total:		0.00	0.00	29,212.95	107,288.40	0.00	107,288.40	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	9,995.00	18,895.00	0.00	-18,895.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	9,995.00	18,895.00	0.00	-18,895.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	9,995.00	18,895.00	0.00	-18,895.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	98.00	98.00	313.50	-411.50	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	89.68	285.32	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	157.00	297.92	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	32.28	91.16	775.00	-866.16	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,205.00	0.00	-1,205.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	224.50	470.00	1,560.00	-2,030.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	394.03	2,110.84	3,231.74	-5,342.58	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	594.99	629.98	0.00	-629.98	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	594.99	629.98	0.00	-629.98	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	10,459.33	10,459.33	8,000.00	-18,459.33	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	10,459.33	10,459.33	8,000.00	-18,459.33	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	12,513.13	18,708.13	0.00	-18,708.13	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	12,513.13	18,708.13	0.00	-18,708.13	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	23,961.48	31,908.28	11,231.74	-43,140.02	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
050-436-103-001	CODE ENFORCEMENT PROGRAM	0.00	0.00	0.00	3,597.73	40,402.27	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	3,597.73	40,402.27	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	0.00	0.00	3,597.73	40,402.27	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	0.00	112.61	21,037.22	-21,149.83	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	112.61	21,037.22	-21,149.83	0.00 %
Expense_Category: 30 - COMMODITIES								
050-953-341-000	SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
050-953-676-000	WRITE DOWN HOUSING	0.00	0.00	44.35	9,866.35	0.00	-9,866.35	0.00 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	44.35	9,866.35	0.00	-9,866.35	0.00 %
	Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	44.35	9,978.96	41,037.22	-51,016.18	0.00 %
	Expense Total:	0.00	0.00	34,000.83	106,846.86	151,040.99	-257,887.85	0.00 %
	Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-4,787.88	441.54	-151,040.99	-150,599.45	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	28,383.25	0.00	28,383.25	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	28,383.25	0.00	28,383.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	15.23	61.24	0.00	61.24	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	290.76	960.49	0.00	960.49	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	15,273.33	0.00	15,273.33	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	25.00	25.00	0.00	25.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	330.99	16,320.06	0.00	16,320.06	0.00 %
Revenue Total:		0.00	0.00	330.99	44,703.31	0.00	44,703.31	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	98.00	98.00	313.50	-411.50	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	89.70	285.30	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	1,993.58	2,670.44	2,525.00	-5,195.44	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	602.50	0.00	-602.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	331.25	19,135.25	2,686.52	-21,821.77	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	15,095.00	10,000.00	-25,095.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	2,422.83	37,690.89	15,810.32	-53,501.21	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	0.00	129,095.00	-129,095.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	129,095.00	-129,095.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	2,422.83	37,690.89	144,905.32	-182,596.21	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	7,878.64	11,471.56	0.00	-11,471.56	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	7,878.64	11,471.56	0.00	-11,471.56	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	7,878.64	11,471.56	0.00	-11,471.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	2,674.71	4,714.71	15,285.29	-20,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	2,674.71	4,714.71	15,285.29	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	1,981.22	7,981.22	0.00	-7,981.22	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	577.27	0.00	-577.27	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	1,981.22	8,558.49	0.00	-8,558.49	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	4,655.93	13,273.20	15,285.29	-28,558.49	0.00 %
Expense Total:	0.00	0.00	14,957.40	62,435.65	160,190.61	-222,626.26	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-14,626.41	-17,732.34	-160,190.61	-177,922.95	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	4.27	16.94	0.00	16.94	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.27	16.94	0.00	16.94	0.00 %
Revenue Total:	0.00	0.00	4.27	16.94	0.00	16.94	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.27	16.94	0.00	16.94	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000 INTEREST ON CHECKING	0.00	0.00	0.73	3.19	0.00	3.19	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.73	3.19	0.00	3.19	0.00 %
Revenue Total:	0.00	0.00	0.73	3.19	0.00	3.19	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 20 - CONTRACTUAL SERVICES							
056-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	69.60	0.00	-69.60 0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	1,329.99	3,144.55	13,224.62	-16,369.17 0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,329.99	3,214.15	13,224.62	-16,438.77 0.00 %
Expense_Category: 30 - COMMODITIES							
056-421-341-000	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	73.48	-73.48 0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	0.00	73.48	-73.48 0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	1,329.99	3,214.15	13,298.10	-16,512.25 0.00 %
	Expense Total:	0.00	0.00	1,329.99	3,214.15	13,298.10	-16,512.25 0.00 %
	Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-1,329.26	-3,210.96	-13,298.10	-16,509.06 0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	1,964.00	8,376.00	0.00	-19,624.00	29.91 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	1,964.00	8,376.00	0.00	-19,624.00	29.91 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	5,979.00	18,080.00	0.00	-31,920.00	36.16 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	559.00	1,739.00	0.00	-3,261.00	34.78 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	350.00	1,645.00	0.00	-2,855.00	36.56 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	2,170.00	7,093.00	0.00	-10,907.00	39.41 %
080-343-004-000	BRIDGE LOT	2,500.00	2,500.00	369.00	1,062.00	0.00	-1,438.00	42.48 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	9,065.00	30,335.00	0.00	-57,665.00	34.47 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	423.00	1,231.00	0.00	-4,769.00	20.52 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	1,900.00	0.00	-3,800.00	33.33 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	107.00	373.00	0.00	-1,427.00	20.72 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	139.00	313.00	0.00	313.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	945.00	2,205.00	0.00	-3,595.00	38.02 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	595.00	2,130.00	0.00	-2,870.00	42.60 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	840.00	2,473.00	0.00	-5,527.00	30.91 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	20.00	30.00	0.00	30.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	22,036.00	70,609.00	0.00	-129,691.00	35.25 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	180.92	684.09	0.00	-515.91	57.01 %
080-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,200.00	1,200.00	180.92	694.09	0.00	-505.91	57.84 %
Revenue Total:		229,500.00	229,500.00	24,180.92	79,679.09	0.00	-149,820.91	34.72 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,274.00	13,274.00	1,021.09	4,084.35	0.00	9,189.65	30.77 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	77,340.00	77,340.00	5,891.20	22,454.82	0.00	54,885.18	29.03 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	504.63	1,913.32	0.00	5,056.68	27.45 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	4,714.68	0.00	9,429.32	33.33 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	703.73	2,666.41	0.00	6,432.59	29.30 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	1,247.83	0.00	1,152.17	51.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	3,206.32	0.00	6,412.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,700.90	40,287.73	0.00	93,058.27	30.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	45.15	179.82	355.74	89.44	85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	900.00	600.00	60.00 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	163.74	571.80	1,666.20	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	10.00	243.84	70.00	688.16	31.32 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	0.00	3,717.68	3,677.74	207.58	97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	165.36	626.52	0.00	1,511.48	29.30 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	110.25	548.30	0.00	14,451.70	3.66 %
080-571-240-000	REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		38,056.00	38,056.00	494.50	5,887.96	6,669.68	25,498.36	33.00 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	19,000.00	211.90	247.86	0.00	18,752.14	1.30 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	58.09	189.24	310.76	0.00	100.00 %
080-571-345-000	UNIFORM EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		6,900.00	21,900.00	269.99	437.10	310.76	21,152.14	3.41 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00 %
Department: 571 - PARKING Total:		178,302.00	258,302.00	11,465.39	46,612.79	6,980.44	204,708.77	20.75 %
Expense Total:		178,302.00	258,302.00	11,465.39	46,612.79	6,980.44	204,708.77	20.75 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-28,802.00	12,715.53	33,066.30	-6,980.44	54,887.86	-90.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	14,032.48	0.00	-2,467.52	85.05 %
082-340-002-000	CITY PARK POOL	16,500.00	16,500.00	0.00	22,811.85	0.00	6,311.85	138.25 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	70.09	0.00	-1,429.91	4.67 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	175.00	3,350.00	0.00	-6,650.00	33.50 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	1,040.00	4,630.00	0.00	-7,370.00	38.58 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	7,000.00	7,000.00	0.00	5,170.64	0.00	-1,829.36	73.87 %
082-340-010-000	WATERSLIDE REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
082-340-011-000	COMBO PASS POOL/WATERSLIDE	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-012-000	CONCESSIONS/VENDING REVENUE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		79,500.00	79,500.00	1,215.00	50,065.06	0.00	-29,434.94	62.97 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	215,000.00	215,000.00	0.00	200,000.00	0.00	-15,000.00	93.02 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		215,000.00	215,000.00	0.00	200,000.00	0.00	-15,000.00	93.02 %
Revenue_Type: 380 - MISCELLANEOUS								
082-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-8.25	0.00	-8.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.00	-8.25	0.00	-8.25	0.00 %
Revenue Total:		294,500.00	294,500.00	1,215.00	250,056.81	0.00	-44,443.19	84.91 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	769.00	769.00	115.16	428.19	951.01	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	229.49	2,536.20	18,368.80	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	2,931.34	14,966.15	21,070.85	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	71.28	0.00	5,459.72	1.29 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	0.00	5,974.69	5,910.50	691.81	94.50 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	250.00	0.00	50.00	83.33 %
082-900-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	24.74	1,162.34	0.00	-162.34	116.23 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	0.00	43,345.00	0.00	116,655.00	27.09 %
082-900-240-000	REFUNDS	600.00	600.00	0.00	766.40	0.00	-166.40	127.73 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	238,819.00	238,819.00	3,300.73	69,500.25	46,301.16	123,017.59	48.49 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	884.85	13,089.75	196.68	6,713.57	66.43 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	884.85	13,089.75	196.68	6,713.57	66.43 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	4,185.58	82,590.00	46,497.84	129,731.16	49.88 %
	Expense Total:	258,819.00	258,819.00	4,185.58	82,590.00	46,497.84	129,731.16	49.88 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	-2,970.58	167,466.81	-46,497.84	85,287.97	339.03 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000	SANITATION FEES	2,310,000.00	2,310,000.00	196,407.11	795,015.68	0.00	-1,514,984.32 34.42 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-444.96	0.00	-444.96 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,310,000.00	196,407.11	794,570.72	0.00	-1,515,429.28 34.40 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	0.00	9,605.90	0.00	9,605.90 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	9,605.90	0.00	9,605.90 0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000	TRANSFERS IN - OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000	SALE OF RECYCLED MATERIAL	80,124.00	80,124.00	4,926.66	13,832.47	0.00	-66,291.53 17.26 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	4,926.66	13,832.47	0.00	-66,291.53 17.26 %
	Revenue Total:	2,470,124.00	2,470,124.00	201,333.77	818,009.09	0.00	-1,652,114.91 33.12 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	39,151.00	39,151.00	3,011.62	12,799.68	0.00	26,351.32	32.69 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	50,000.00	948.09	14,965.14	0.00	35,034.86	29.93 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	58,651.44	229,867.52	0.00	468,825.48	32.90 %
090-800-104-000	FICA EXPENSE	59,505.00	60,270.00	4,518.24	18,639.75	0.00	41,630.25	30.93 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	34,288.32	0.00	68,576.68	33.33 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	79,784.00	6,008.80	24,422.22	0.00	55,361.78	30.61 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	23,319.72	0.00	46,639.28	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,100,722.00	87,540.20	358,302.35	0.00	742,419.65	32.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,268.00	209.37	859.99	1,285.01	123.00	94.58 %
090-800-212-000	OUTSIDE PRINTING	200.00	369.00	0.00	168.80	0.00	200.20	45.75 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	68.43	197.94	15,316.06	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	18,788.00	1,880.22	5,227.80	13,560.20	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	203.78	644.19	2,117.81	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	0.00	1,013.79	2,806.00	4,180.21	47.75 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	7.15	259.80	8,643.47	21,204.73	29.57 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	136.00	344.00	2,428.00	16.51 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	45.23	0.00	254.77	15.08 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	43.75	187.50	0.00	312.50	37.50 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	562.02	4,157.71	10,042.29	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	51,214.00	0.00	26,048.18	20,822.04	4,343.78	91.52 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,306.00	1,455.26	6,019.63	0.00	12,286.37	32.88 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
090-800-230-000	CONTRACTUAL SERVICES	690,000.00	690,000.00	112,324.78	115,113.28	301,964.22	272,922.50	60.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	857,237.00	116,788.76	160,079.84	376,901.10	320,256.06	62.64 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	722.18	17,131.47	5,845.05	22,023.48	51.06 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	5,956.65	18,883.72	46,116.28	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	3,515.00	3,900.00	3,585.00	67.41 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		211,000.00	221,000.00	6,678.83	139,530.19	55,861.33	25,608.48	88.41 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	85,000.00	85,000.00	0.00	4,205.94	0.00	80,794.06	4.95 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	85,000.00	85,000.00	0.00	4,205.94	0.00	80,794.06	4.95 %
Department: 800 - SANITATION Total:	2,412,061.00	2,443,760.00	211,007.79	762,118.32	432,762.43	1,248,879.25	48.90 %
Expense Total:	2,412,061.00	2,443,760.00	211,007.79	762,118.32	432,762.43	1,248,879.25	48.90 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	26,364.00	-9,674.02	55,890.77	-432,762.43	-403,235.66	-1,429.49 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	970,000.00	86,880.00	332,838.00	0.00	-637,162.00	34.31 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	82,323.16	326,274.74	0.00	-498,725.26	39.55 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,795,000.00	169,203.16	659,112.74	0.00	-1,135,887.26	36.72 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	60,000.00	6,232.95	23,639.01	0.00	-36,360.99	39.40 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	18,961.24	80,781.91	0.00	80,781.91	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		30,000.00	60,000.00	25,194.19	104,430.92	0.00	44,430.92	174.05 %
Revenue Total:		1,825,000.00	1,855,000.00	194,397.35	763,543.66	0.00	-1,091,456.34	41.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	42,895.00	42,895.00	3,299.60	14,023.60	0.00	28,871.40	32.69 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,278.65	3,579.52	0.00	18,420.48	16.27 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	21,188.74	84,304.81	0.00	273,753.19	23.55 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,931.97	7,661.50	0.00	24,694.50	23.68 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	2,816.68	0.00	5,633.32	33.33 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	1,989.80	0.00	6,882.20	22.43 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	1,915.68	0.00	3,831.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	29,435.33	116,291.59	0.00	362,086.41	24.31 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	169.33	738.25	966.15	929.60	64.71 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	848.00	848.00	17.97	53.91	794.09	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,386.43	3,512.40	10,494.60	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	169.29	510.78	781.22	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	10.00	1,012.67	715.00	18,272.33	8.64 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	8,754.01	51,245.99	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	0.00	28,925.80	31,074.20	165.00	99.73 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	25,050.00	0.00	0.00	25,030.80	19.20	99.92 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	40.54	160.11	339.89	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	0.00	84,810.79	9,930.96	751.25	99.21 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	9,825.00	9,825.00	605.49	2,375.30	0.00	7,449.70	24.18 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	65,000.00	1,836.21	12,315.83	45,716.17	6,968.00	89.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	432,164.00	4,235.26	143,169.85	193,089.07	95,905.08	77.81 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	0.00	624.75	5,968.00	43,407.25	13.19 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
092-570-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		146,000.00	146,000.00	0.00	624.75	5,968.00	139,407.25	4.52 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000	DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001	CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,516,542.00	33,670.59	260,086.19	199,057.07	1,057,398.74	30.28 %
	Expense Total:	1,481,327.00	1,516,542.00	33,670.59	260,086.19	199,057.07	1,057,398.74	30.28 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	338,458.00	160,726.76	503,457.47	-199,057.07	-34,057.60	89.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	8,866.16	0.00	8,866.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND								
Revenue								
Revenue_Type: 300 - TAXES								
107-301-001-000	PROPERTY TAX - CURRENT TIF	0.00	0.00	27,581.17	27,581.17	0.00	27,581.17	0.00 %
	Revenue_Type: 300 - TAXES Total:	0.00	0.00	27,581.17	27,581.17	0.00	27,581.17	0.00 %
	Revenue Total:	0.00	0.00	27,581.17	27,581.17	0.00	27,581.17	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	27,581.17	27,581.17	0.00	-27,581.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	27,581.17	27,581.17	0.00	-27,581.17	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	27,581.17	27,581.17	0.00	-27,581.17	0.00 %
Expense Total:	0.00	0.00	27,581.17	27,581.17	0.00	-27,581.17	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	669,923.00	-3,561,436.00	-45,710.36	645,713.21	-5,196,726.00	-989,576.79	127.79 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	400,000.00	-909,406.00	-373,219.81	-831,701.23	-2,082,418.05	-2,004,713.28
002 - COAL SEVERANCE FUND	0.00	0.00	-21,970.33	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-172,136.61	146,301.96	-605,670.22	383,585.74
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	381,589.98	482,881.79	-1,484,310.25	1,160,836.54
039 - DEMOLITION FUND	0.00	-18,512.00	-32.00	99,968.00	-14,500.00	103,980.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-4,787.88	441.54	-151,040.99	-150,599.45
051 - HOME FUND	0.00	0.00	-14,626.41	-17,732.34	-160,190.61	-177,922.95
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.27	16.94	0.00	16.94
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-1,329.26	-3,210.96	-13,298.10	-16,509.06
080 - PARKING FUND	51,198.00	-28,802.00	12,715.53	33,066.30	-6,980.44	54,887.86
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-2,970.58	167,466.81	-46,497.84	85,287.97
090 - SANITATION FUND	58,063.00	26,364.00	-9,674.02	55,890.77	-432,762.43	-403,235.66
092 - MEMORIAL BRIDGE FUND	343,673.00	338,458.00	160,726.76	503,457.47	-199,057.07	-34,057.60
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
Report Surplus (Deficit):	669,923.00	-3,561,436.00	-45,710.36	645,713.21	-5,196,726.00	-989,576.79