



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	526,571.53	1,883,128.76	0.00	-1,825,315.24	50.78 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	125,500.00	24,236.60	49,291.42	0.00	-76,208.58	39.28 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	9,612.71	39,292.07	0.00	-85,707.93	31.43 %
001-301-090-000	EXCESS LEVY TAX	1,919,280.00	1,919,280.00	302,670.66	1,038,375.10	0.00	-880,904.90	54.10 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	20,200.00	4,250.60	9,546.72	0.00	-10,653.28	47.26 %
001-303-001-000	GAS & OIL TAX STATE OF WV	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,213,561.00	8,213,561.00	154,616.11	156,507.47	0.00	-8,057,053.53	1.91 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	330,000.00	101,634.38	101,634.38	0.00	-228,365.62	30.80 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	350,500.00	40,227.35	125,204.94	0.00	-225,295.06	35.72 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	20.24	62.04	0.00	-87.96	41.36 %
001-314-000-000	MUNICIPAL SALES TAX	5,809,946.00	5,850,446.00	1,593,554.97	1,593,554.97	0.00	-4,256,891.03	27.24 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	20,688,581.00	2,757,395.15	4,996,597.87	0.00	-15,691,983.13	24.15 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	58,000.00	2,001.00	8,551.70	0.00	-49,448.30	14.74 %
001-320-000-002	FINES & FEES - PTF	2,900.00	2,900.00	70.00	360.00	0.00	-2,540.00	12.41 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	224,300.00	6,698.00	27,478.00	0.00	-196,822.00	12.25 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,800.00	158.00	674.52	0.00	-4,125.48	14.05 %
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	8,927.00	37,064.22	0.00	-253,710.78	12.75 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	65,000.00	1,748.50	69,070.15	0.00	4,070.15	106.26 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	150,000.00	9,547.88	76,549.20	0.00	-73,450.80	51.03 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	240.00	1,030.00	0.00	-2,970.00	25.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	10,410.00	27,730.00	0.00	-56,270.00	33.01 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	16,368.30	40,091.03	0.00	-131,230.97	23.40 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	474,322.00	38,314.68	214,470.38	0.00	-259,851.62	45.22 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	71,411.21	125,171.42	0.00	125,171.42	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	140,240.00	422,332.63	0.00	-1,247,667.37	25.29 %

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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	259,474.47	781,551.19	0.00	-2,229,948.81	25.95 %
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	471,125.68	1,330,732.11	0.00	-3,379,347.89	28.25 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	145,500.00	15,907.21	38,055.26	0.00	-107,444.74	26.15 %
001-361-000-015	PROCESS FEES	35,000.00	35,000.00	4,171.49	12,696.21	0.00	-22,303.79	36.27 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	10.00	40.00	0.00	-23,960.00	0.17 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	396.00	938.00	0.00	-4,562.00	17.05 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,785.00	4,835.00	0.00	-2,965.00	61.99 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	9,205.00	17,272.50	0.00	-27,727.50	38.38 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		308,800.00	308,800.00	31,474.70	73,836.97	0.00	-234,963.03	23.91 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	7,138.70	32,874.09	0.00	-268,335.91	10.91 %
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	0.00	38,700.00	0.00	-8,900.00	81.30 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	150,388.00	21,000.00	22,000.00	0.00	-128,388.00	14.63 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	2,150,000.00	1,737,000.00	100,000.00	100,000.00	0.00	-1,637,000.00	5.76 %
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	1,056.12	2,818.56	0.00	-7,681.44	26.84 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	2,424,698.00	129,194.82	199,362.65	0.00	-2,225,335.35	8.22 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	47,500.00	5,773.02	18,273.90	0.00	-29,226.10	38.47 %
001-381-000-000	REIMBURSEMENTS	260,951.00	260,951.00	25,685.07	67,752.52	0.00	-193,198.48	25.96 %
001-386-000-000	INSURANCE CLAIMS	0.00	0.00	2,587.50	7,886.42	0.00	7,886.42	0.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	17,588.55	56,594.43	0.00	-135,165.57	29.51 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	3,534.38	5,422.78	0.00	-19,577.22	21.69 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	525,211.00	55,168.52	155,930.05	0.00	-369,280.95	29.69 %
Revenue Total:		29,633,089.00	29,422,467.00	3,491,600.55	7,007,994.25	0.00	-22,414,472.75	23.82 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	400.00	4,600.00	8.00 %
001-407-223-000	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	400.00	22,600.00	1.74 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 407 - CIVIL SERVICE Total:		28,000.00	28,000.00	0.00	0.00	400.00	27,600.00	1.43 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	80,000.00	6,153.86	18,461.58	0.00	61,538.42	23.08 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.80	6,710.40	0.00	22,375.60	23.07 %
001-409-104-000	FICA EXPENSE	8,422.00	8,422.00	592.76	1,778.40	0.00	6,643.60	21.12 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	2,142.99	0.00	6,429.01	25.00 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	11,034.00	839.06	2,517.18	0.00	8,516.82	22.81 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	1,457.49	0.00	4,372.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,944.00	143,944.00	11,022.64	33,068.04	0.00	110,875.96	22.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	128.95	280.81	479.39	391.80	65.99 %
001-409-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	750.00	750.00	0.00	140.50	348.00	261.50	65.13 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	332.00	36.40	200.26	142.30	-10.56	103.18 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	66.93	192.07	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	55.00	55.00	0.00	945.00	5.50 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	6,168.56	0.00	3,831.44	61.69 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	3,960.00	3,960.00	14,540.00	18,000.00	50.68 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	801.43	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	591.54	0.00	1,990.46	22.91 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	47.00	264.00	2,689.00	10.37 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,929.00	59,429.00	5,200.55	13,130.87	17,568.62	28,729.51	51.66 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	220.20	231.86	546.01	1,222.13	38.89 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	220.20	231.86	546.01	1,222.13	38.89 %
	Department: 409 - MAYOR Total:	200,873.00	205,373.00	16,443.39	46,430.77	18,114.63	140,827.60	31.43 %

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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	12,600.06	0.00	41,999.94	23.08 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	793.56	0.00	3,383.44	19.00 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	9,643.50	0.00	28,930.50	25.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	844.74	0.00	4,615.26	15.47 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		102,811.00	102,811.00	7,960.62	23,881.86	0.00	78,929.14	23.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	22.09	44.18	220.90	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	5,323.00	1,207.83	2,441.90	2,415.66	465.44	91.26 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	295.98	0.00	987.02	23.07 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,658.00	17,408.00	1,328.58	7,959.08	3,628.56	5,820.36	66.57 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,250.00	99.99	99.99	0.00	1,150.01	8.00 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,250.00	99.99	99.99	0.00	1,150.01	8.00 %
Department: 410 - COUNCIL Total:		123,469.00	121,469.00	9,389.19	31,940.93	3,628.56	85,899.51	29.28 %

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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	17,147.16	0.00	57,156.84	23.08 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	361.92	0.00	1,638.08	18.10 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	38,024.68	120,626.91	0.00	370,083.09	24.58 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	3,094.42	9,806.25	0.00	33,570.75	22.61 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	13,929.75	0.00	41,789.25	25.00 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,291.64	13,213.23	0.00	43,537.77	23.28 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	9,473.76	0.00	28,421.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	58,927.63	184,558.98	0.00	576,197.02	24.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	1,016.96	2,006.40	5,346.76	1,294.84	85.03 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	89.50	388.94	856.26	2,754.80	31.13 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	856.00	344.00	71.33 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	329.55	1,683.51	1,581.96	191.53	94.46 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	3,096.62	11,085.30	67,566.38	5,548.32	93.41 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	354.00	591.00	1,545.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	407.83	407.83	3,665.83	926.34	81.47 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	5,000.00	210.00	210.00	0.00	4,790.00	4.20 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	119.00	369.00	0.00	2,131.00	14.76 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	126,900.00	126,900.00	15,640.98	80,506.39	17,674.52	28,719.09	77.37 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	16,265.00	3,753.89	7,589.32	7,507.78	1,167.90	92.82 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	1,008.54	3,105.14	0.00	10,209.86	23.32 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	561.00	8,375.20	16,949.80	-325.00	101.30 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	61,235.00	9,814.60	14,638.60	20,645.12	25,951.28	57.62 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	5,000.00	0.00	3,900.00	0.00	1,100.00	78.00 %
001-414-240-000	REFUNDS	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		389,921.00	391,156.00	36,502.47	134,956.63	144,195.41	112,003.96	71.37 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	18,000.00	1,293.47	1,765.92	1,854.51	14,379.57	20.11 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	38,000.00	6,177.52	8,793.57	5,095.53	24,110.90	36.55 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	0.00	350.00	0.00	100.00 %
001-414-353-000	COMPUTER SOFTWARE	0.00	10,900.00	10,322.77	10,322.77	577.23	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,350.00	67,250.00	17,793.76	20,882.26	7,877.27	38,490.47	42.77 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	56,518.94	56,518.94	0.00	443,481.06	11.30 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	500,000.00	500,000.00	56,518.94	56,518.94	0.00	443,481.06	11.30 %
Department: 414 - FINANCE Total:	1,707,027.00	1,719,162.00	169,742.80	396,916.81	152,072.68	1,170,172.51	31.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,523.52	4,612.88	0.00	15,387.12	23.06 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	2,042.20	0.00	6,806.80	23.08 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	166.62	500.33	0.00	1,706.67	22.67 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	642.99	0.00	1,929.01	25.00 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	68.07	200.63	0.00	684.37	22.67 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	437.25	0.00	1,311.75	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,262.00	36,262.00	2,799.02	8,436.28	0.00	27,825.72	23.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	836.00	117.28	216.88	645.08	-25.96	103.11 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	3,000.00	137.50	330.00	558.00	2,112.00	29.60 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	70.87	275.30	617.26	-92.56	111.57 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	275.00	0.00	210.00	203.88	-138.88	150.50 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	828.00	828.00	187.88	379.84	375.76	72.40	91.26 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	51.80	155.57	0.00	522.43	22.95 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	14,000.00	225.00	225.00	13,925.00	-150.00	101.07 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	22,517.00	22,517.00	790.33	2,092.59	16,324.98	4,099.43	81.79 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	46.01	1,953.99	2.30 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	0.00	0.00	46.01	1,953.99	2.30 %
	Department: 415 - CITY CLERK Total:	60,779.00	60,779.00	3,589.35	10,528.87	16,370.99	33,879.14	44.26 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	4,561.14	0.00	15,203.86	23.08 %
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	11,609.47	0.00	38,698.53	23.08 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.95	1,093.81	0.00	4,304.19	20.26 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	1,785.75	0.00	5,357.25	25.00 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	539.04	1,608.15	0.00	5,461.85	22.75 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	1,214.49	0.00	3,643.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	95,042.00	95,042.00	7,296.27	21,872.81	0.00	73,169.19	23.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,186.00	198.07	323.97	964.71	-102.68	108.66 %
001-416-212-000	OUTSIDE PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	402.00	20.00	182.56	160.00	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	536.81	1,085.28	1,073.62	207.10	91.25 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	126.66	377.87	0.00	1,278.13	22.82 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	187.01	495.80	0.00	2,504.20	16.53 %
001-416-240-000	REFUNDS	500.00	500.00	0.00	158.00	0.00	342.00	31.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,910.00	10,910.00	1,068.55	2,623.48	2,198.33	6,088.19	44.20 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	118.80	2,881.20	3.96 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	3,000.00	0.00	0.00	118.80	2,881.20	3.96 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,952.00	108,952.00	8,364.82	24,496.29	2,317.13	82,138.58	24.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	12,923.10	0.00	43,076.90	23.08 %
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	17,032.27	0.00	56,772.73	23.08 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	664.10	1,992.57	0.00	7,957.43	20.03 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	1,607.25	0.00	4,821.75	25.00 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	998.55	2,995.62	0.00	10,015.38	23.02 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	1,092.99	0.00	3,279.01	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	163,817.00	163,817.00	12,547.86	37,643.80	0.00	126,173.20	22.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	132.59	226.23	675.33	32.44	96.53 %
001-417-212-000	OUTSIDE PRINTING	300.00	300.00	72.00	72.00	43.00	185.00	38.33 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	26.40	180.26	62.30	173.44	58.31 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	66.93	192.07	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	0.00	0.00	7,950.44	-850.44	111.98 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,366.00	536.81	1,085.28	1,073.62	207.10	91.25 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	234.68	704.05	0.00	2,350.95	23.05 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	326.05	423.95	43.47 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	22,130.00	22,130.00	1,024.07	2,334.75	10,322.81	9,472.44	57.20 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	20.47	32.14	0.00	867.86	3.57 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	20.47	32.14	0.00	867.86	3.57 %
	Department: 417 - CITY ATTORNEY Total:	186,847.00	186,847.00	13,592.40	40,010.69	10,322.81	136,513.50	26.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	16,615.38	0.00	55,384.62 23.08 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	1,548.42	1,928.73	0.00	71.27 96.44 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,328.48	34,752.20	0.00	125,498.80 21.69 %
001-420-104-000	FICA EXPENSE	17,644.00	17,920.00	1,428.64	3,906.83	0.00	14,013.17 21.80 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	4,821.75	0.00	14,465.25 25.00 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,475.00	1,957.13	5,345.20	0.00	18,129.80 22.77 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	3,279.24	0.00	9,837.76 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	303,806.00	308,050.00	25,501.46	70,649.33	0.00	237,400.67 22.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	583.58	1,002.40	2,353.08	470.52 87.70 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	101.50	125.00	212.00	163.00 67.40 %
001-420-214-000	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	1,664.00	455.02	1,141.69	957.26	-434.95 126.14 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,068.00	352.73	509.73	1,653.00	-94.73 104.58 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	271.67	336.23	153.64	10.13 97.97 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	11,350.00	187.71	2,082.24	0.00	9,267.76 18.35 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	100.52	186.68	1,813.32	0.00 100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	7,988.00	2,001.69	4,046.86	4,003.38	-62.24 100.78 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00 0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,495.00	459.95	1,256.16	0.00	4,238.84 22.86 %
001-420-228-000	FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
001-420-230-000	CONTRACTUAL SERVICES	27,000.00	27,000.00	2,232.00	2,232.00	15,263.00	9,505.00 64.80 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,056.00	67,141.00	6,746.37	12,918.99	26,408.68	27,813.33 58.57 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	4,940.57	5,337.25	0.00	-3,337.25 266.86 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	106.87	208.31	791.69	0.00 100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	430.00	152.93	417.07 58.29 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	4,000.00	5,047.44	5,975.56	944.62	-2,920.18 173.00 %
	Department: 420 - ENGINEERING Total:	374,862.00	379,191.00	37,295.27	89,543.88	27,353.30	262,293.82 30.83 %

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		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	17,147.16	0.00	57,156.84	23.08 %
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	37,431.84	0.00	124,780.16	23.08 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.45	3,817.62	0.00	14,352.38	21.01 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	5,357.49	0.00	16,072.51	25.00 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	5,457.96	0.00	18,319.04	22.95 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	3,643.74	0.00	10,931.26	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	315,468.00	315,468.00	24,285.18	72,855.81	0.00	242,612.19	23.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	407.29	800.48	2,149.20	556.32	84.13 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	0.00	1,651.30	2,500.70	39.77 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	6,000.00	388.50	388.50	1,636.00	3,975.50	33.74 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,125.00	139.38	759.60	660.63	-295.23	126.24 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	157.00	235.50	726.66	-962.16	0.00 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,000.00	49.78	82.98	144.40	2,772.62	7.58 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	1,537.50	1,712.50	0.00	1,787.50	48.93 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	0.00	0.00	700.00	4,300.00	14.00 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,691.00	1,871.27	3,783.19	3,742.54	165.27	97.85 %
001-421-226-005	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	1,282.68	0.00	4,293.32	23.00 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	159,167.00	27.50	23,695.15	38,596.98	96,874.87	39.14 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	147,898.00	198,717.00	5,005.78	32,740.58	50,007.71	115,968.71	41.64 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	280.89	1,187.05	2,123.72	3,189.23	50.93 %
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	0.00	56.84	943.16	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	7,500.00	7,500.00	280.89	1,243.89	3,066.88	3,189.23	57.48 %
	Department: 421 - DEVELOPMENT Total:	470,866.00	521,685.00	29,571.85	106,840.28	53,074.59	361,770.13	30.65 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	17,147.16	0.00	57,156.84	23.08 %
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	2,819.97	8,459.95	0.00	28,198.05	23.08 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	600.03	1,800.43	0.00	6,708.57	21.16 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	2,142.99	0.00	6,429.01	25.00 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	853.55	2,560.68	0.00	8,566.32	23.01 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	1,457.49	0.00	4,372.51	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	11,189.43	33,568.70	0.00	111,681.30	23.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	190.83	401.12	838.00	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	532.00	46.38	291.52	322.32	-81.84	115.38 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	66.93	192.07	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	520.00	0.00	480.00	52.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	118.56	-170.14	340.00	430.14	28.31 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,366.00	2,366.00	536.81	1,085.28	1,073.62	207.10	91.25 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	200.56	601.67	0.00	2,011.33	23.03 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	15,000.00	581.95	959.61	7,915.40	6,124.99	59.17 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	25,527.00	1,716.68	3,755.99	10,681.41	11,089.60	56.56 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	11.66	1,167.33	50.00	3,782.67	24.35 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	5,000.00	11.66	1,167.33	50.00	3,782.67	24.35 %
	Department: 422 - PERSONNEL Total:	175,777.00	175,777.00	12,917.77	38,492.02	10,731.41	126,553.57	28.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	30,000.00	30,000.00	0.00	2,469.00	0.00	27,531.00	8.23 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
001-424-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	119,483.00	119,483.00	0.00	25,452.00	0.00	94,031.00	21.30 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	119,483.00	119,483.00	0.00	25,452.00	0.00	94,031.00	21.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

	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	11,668.86	0.00	38,896.14 23.08 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	208.56	525.81	0.00	974.19 35.05 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	16,994.11	53,514.15	0.00	171,533.85 23.78 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,504.38	4,699.23	0.00	16,499.77 22.17 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	8,571.99	0.00	25,716.01 25.00 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	1,852.42	5,950.88	0.00	20,658.12 22.36 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	5,829.99	0.00	17,490.01 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	29,249.75	90,760.91	0.00	291,768.09 23.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	8,229.00	778.31	1,603.01	4,155.19	2,470.80 69.97 %
001-436-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	248.02	248.02	0.00	751.98 24.80 %
001-436-214-000	TRAVEL EXPENSE	4,500.00	4,500.00	412.50	412.50	600.00	3,487.50 22.50 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,239.00	30.00	558.95	940.00	-259.95 120.98 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,068.00	1,068.00	38.73	38.73	0.00	1,029.27 3.63 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	226.40	302.50	2,197.50	0.00 100.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,500.00	659.00	659.00	0.00	2,841.00 18.83 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	218.10	488.15	2,511.85	0.00 100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,905.00	3,470.34	7,016.06	6,940.68	-51.74 100.37 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	477.98	1,526.42	0.00	4,977.58 23.47 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	88,245.00	13,516.35	14,076.81	32,384.90	41,783.29 52.65 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,945.00	134,190.00	20,075.73	26,930.15	49,730.12	57,529.73 57.13 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	1,181.41	6,031.48	2,503.71	4,464.81 65.66 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	1,135.40	2,181.57	6,018.43	0.00 100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	150.00	825.00	75.00	600.00 60.00 %
	Expense_Category: 30 - COMMODITIES Total:	22,700.00	22,700.00	2,466.81	9,038.05	8,597.14	5,064.81 77.69 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	539,419.00	51,792.29	126,729.11	58,327.26	354,362.63 34.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	8,184.00	0.00	27,282.00 23.08 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	243.59	643.30	0.00	4,356.70 12.87 %
001-440-103-315	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	12,998.40	0.00	43,327.60 23.08 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	538.07	1,607.63	0.00	5,797.37 21.71 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	3,214.50	0.00	9,643.50 25.00 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	730.43	2,182.55	0.00	7,621.45 22.26 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	2,186.25	0.00	6,558.75 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	135,604.00	135,604.00	10,373.14	31,016.63	0.00	104,587.37 22.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	589.00	44.03	318.59	238.21	32.20 94.53 %
001-440-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-440-213-100	UTILITIES - ELECTRIC	142,652.00	142,652.00	7,361.77	21,290.50	121,361.50	0.00 100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	2,121.87	4,044.11	9,939.89	0.00 100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	50,000.00	474.54	724.54	0.00	49,275.46 1.45 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	0.00	71.28	968.00	3,960.72 20.79 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	141.60	306.80	1,693.20	0.00 100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,927.00	6,577.94	13,298.76	13,155.88	472.36 98.25 %
001-440-226-005	WORKER'S COMP PREMIUM	2,249.00	2,249.00	171.64	512.88	0.00	1,736.12 22.80 %
001-440-228-000	FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-440-230-000	CONTRACTUAL SERVICE	7,000.00	7,000.00	6,989.00	8,194.40	4,202.00	-5,396.40 177.09 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	251,851.00	251,851.00	23,882.39	48,761.86	151,558.68	51,530.46 79.54 %
Expense_Category: 30 - COMMODITIES							
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	3,522.51	5,956.94	208.46	23,834.60 20.55 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	141.66	218.24	281.76	0.00 100.00 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	129.98	429.98	20.02	1,550.00 22.50 %
	Expense_Category: 30 - COMMODITIES Total:	32,500.00	32,500.00	3,794.15	6,605.16	510.24	25,384.60 21.89 %
	Department: 440 - MUNICIPAL BUILDING Total:	419,955.00	419,955.00	38,049.68	86,383.65	152,068.92	181,502.43 56.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	687,335.00	0.00	361,538.00	0.00	325,797.00	52.60 %
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	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
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	250,000.00	0.00	170,241.00	0.00	79,759.00	68.10 %
001-444-566-207	CONTRIB - SPLASH PARK CAP PROJ	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
001-444-566-420	CONTRIB - MUN BLDG COMM	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
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	1,577,335.00	100,000.00	1,041,779.00	0.00	535,556.00	66.05 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,151,538.00	1,577,335.00	100,000.00	1,041,779.00	0.00	535,556.00	66.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	17,147.16	0.00	57,156.84 23.08 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,230.40	21,691.22	0.00	72,326.78 23.07 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	929.78	2,789.64	0.00	10,087.36 21.66 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	4,286.01	0.00	12,857.99 25.00 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,294.62	3,883.86	0.00	12,948.14 23.07 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	2,915.01	0.00	8,744.99 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	226,835.00	226,835.00	17,570.86	52,712.90	0.00	174,122.10 23.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	66.12	123.97	459.11	512.92 53.20 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	27.59	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	52.00	52.00	0.00	48.00 52.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,620.00	5,620.00	1,338.24	2,705.55	2,676.48	237.97 95.77 %
001-566-226-005	WORKER'S COMP PREMIUM	3,956.00	3,956.00	304.22	912.66	0.00	3,043.34 23.07 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,172.00	12,172.00	1,760.58	3,865.46	3,163.18	5,143.36 57.74 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	107.75	0.00	292.25 26.94 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	130.24	194.94	2,805.06	0.00 100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,400.00	3,400.00	130.24	302.69	2,805.06	292.25 91.40 %
	Department: 566 - PUBLIC WORKS Total:	242,407.00	242,407.00	19,461.68	56,881.05	5,968.24	179,557.71 25.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	51.94	127.00	4,029.00	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	931.23	2,031.23	11,400.77	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	155.47	336.21	2,250.79	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	688.51	1,391.98	1,377.02	42.00	98.51 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	112.00	682.00	0.00	318.00	68.20 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,762.00	28,762.00	1,939.15	5,008.59	20,363.65	3,389.76	88.21 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Department: 590 - MARKETPLACE Total:	31,262.00	31,262.00	1,939.15	5,008.59	20,363.65	5,889.76	81.16 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	17,147.16	0.00	57,156.84	23.08 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	250,000.00	48,521.84	104,942.81	0.00	145,057.19	41.98 %
001-700-103-009	GRANT OVERTIME	75,000.00	75,000.00	3,035.70	5,561.25	0.00	69,438.75	7.42 %
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	26,507.85	0.00	92,655.15	22.25 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	20,480.00	61,694.30	0.00	210,411.70	22.67 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	34,928.49	103,225.73	0.00	337,172.27	23.44 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,413,681.00	173,635.37	533,584.28	0.00	1,880,096.72	22.11 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	10,417.50	14,598.39	0.00	95,359.61	13.28 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,634.52	62,222.88	0.00	191,473.12	24.53 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	7,726.52	13,286.97	0.00	31,713.03	29.53 %
001-700-104-000	FICA EXPENSE	83,980.00	83,980.00	6,629.37	18,014.85	0.00	65,965.15	21.45 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	85,721.01	0.00	257,162.99	25.00 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	291,287.32	872,821.73	0.00	2,335,466.27	27.21 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	13,100.00	0.00	44,500.00	22.74 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	58,299.24	0.00	174,897.76	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,162,635.00	8,144,255.00	679,828.70	1,990,728.45	0.00	6,153,526.55	24.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	5,318.41	11,495.70	39,622.30	1,040.00	98.01 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	107.38	458.70	558.27	3,983.03	20.34 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	19.42	39.56	824.44	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	240.87	494.12	2,155.88	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	57.61	116.85	891.15	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	10,000.00	1,356.52	4,883.16	4,344.00	772.84	92.27 %
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	417.72	5,322.86	2,574.45	5,139.69	60.58 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	1,776.00	162.80	310.80	1,465.20	0.00	100.00 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,500.00	105.51	338.48	1,511.52	650.00	74.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	20,000.00	586.20	6,720.20	0.00	13,279.80	33.60 %
001-700-221-001	FIREARM TRAINING	17,000.00	17,000.00	7,976.79	7,976.79	0.00	9,023.21	46.92 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	0.00	8,844.04	0.00	6,155.96	58.96 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	500.00	927.56	4,204.44	4,868.00	51.32 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	192,591.00	56,004.23	108,094.62	101,008.46	-16,512.08	108.57 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	0.00	200.00	83.69 %
001-700-226-005	WORKER'S COMP PREMIUM	96,782.00	96,782.00	7,846.84	21,706.72	0.00	75,075.28	22.43 %
001-700-228-000	FREIGHT	500.00	500.00	89.79	202.79	14.38	282.83	43.43 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	82,614.00	9,006.00	25,119.50	51,961.25	5,533.25	93.30 %
001-700-233-000	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	524,367.00	531,706.00	89,796.09	205,578.45	211,135.74	114,991.81	78.37 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	81,000.00	95,755.00	6,885.45	23,650.10	1,179.62	70,925.28	25.93 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	199.76	599.28	1,400.72	1,500.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	10,737.75	22,253.89	103,046.11	-300.00	100.24 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	25,000.00	5,972.59	11,518.36	2,818.78	10,662.86	57.35 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	249,255.00	23,795.55	58,021.63	108,445.23	82,788.14	66.79 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
	Department: 700 - POLICE Total:	8,921,502.00	9,000,216.00	793,420.34	2,254,328.53	319,580.97	6,426,306.50	28.60 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	18,576.36	0.00	55,727.64	25.00 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	11,800.55	39,566.42	0.00	60,433.58	39.57 %
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	24,782.60	74,089.41	0.00	206,485.59	26.41 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	41,462.33	123,789.78	0.00	386,620.22	24.25 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,353.60	13,060.80	0.00	44,576.20	22.66 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	137,649.51	411,114.90	0.00	1,320,831.10	23.74 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	6,504.00	0.00	21,680.00	23.08 %
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	3,263.51	9,835.96	0.00	33,510.04	22.69 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	62,147.76	0.00	186,443.24	25.00 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,197.08	879,016.57	0.00	2,349,017.43	27.23 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	10,600.00	0.00	40,600.00	20.70 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	42,267.00	0.00	126,801.00	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	559,197.82	1,690,568.96	0.00	4,918,526.04	25.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	1,157.62	2,844.88	6,998.92	5,396.20	64.59 %
001-706-212-000	OUTSIDE PRINTING	5,000.00	5,000.00	108.55	261.58	1,859.81	2,878.61	42.43 %
001-706-213-000	UTILITIES - NATURAL GAS	12,784.00	12,784.00	127.48	239.04	12,544.96	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	2,461.13	5,893.25	18,097.75	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	511.07	1,014.55	5,951.45	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	530.00	970.00	35.33 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	20,000.00	0.00	305.15	2,194.85	17,500.00	12.50 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	4,298.02	4,949.79	4,829.50	13,516.71	41.98 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	9,568.00	186.91	594.82	1,565.18	7,408.00	22.58 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	8,500.00	8,500.00	3,365.00	3,445.00	80.00	4,975.00	41.47 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	1,345.50	1,345.50	0.00	1,154.50	53.82 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	86,021.00	25,670.65	45,631.82	39,073.62	1,315.56	98.47 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	5,356.39	16,137.42	0.00	50,315.58	24.28 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	0.00	163.64	836.36	16.36 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	25,000.00	672.00	8,008.48	6,866.30	10,125.22	59.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	308,319.00	45,260.32	90,671.28	100,755.98	116,891.74	62.09 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	54,000.00	2,590.07	7,898.10	6,131.96	39,969.94	25.98 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,692.29	2,497.04	1,173.10	6,329.86	36.70 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,000.00	2,858.49	5,393.86	28,391.14	1,215.00	96.53 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000	UNIFORM EXPENSE	0.00	0.00	252.00	571.70	1,308.24	-1,879.94	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	99,000.00	99,000.00	7,392.85	16,360.70	37,004.44	45,634.86	53.90 %
	Department: 706 - FIRE Total:	7,016,414.00	7,016,414.00	611,850.99	1,797,600.94	137,760.42	5,081,052.64	27.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-714-103-000	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	926.35	2,486.55	0.00	9,048.45 21.56 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	241.16	0.00	1,758.84 12.06 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	4,865.60	14,596.80	0.00	48,663.20 23.07 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	404.02	1,209.53	0.00	4,665.47 20.59 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	2,411.01	0.00	7,232.99 25.00 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	578.23	1,730.53	0.00	5,999.47 22.39 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	1,639.74	0.00	4,919.26 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,603.00	106,603.00	8,124.45	24,315.32	0.00	82,287.68 22.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	1,187.42	2,364.61	20,641.39	0.00 100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,000.00	4,000.00	0.00	71.28	0.00	3,928.72 1.78 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	162.14	324.28	1,175.72	0.00 100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	306.35	306.35	1,193.65	0.00 100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,682.00	3,823.89	7,885.84	7,647.78	148.38 99.05 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	135.89	406.68	0.00	1,388.32 22.66 %
001-714-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-714-230-000	CONTRACTUAL SERVICE	15,000.00	346,280.00	22,381.14	22,451.64	315,498.86	8,329.50 97.59 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	66,583.00	397,863.00	27,996.83	33,810.68	346,157.40	17,894.92 95.50 %
Expense_Category: 30 - COMMODITIES							
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,162.21	2,752.67	0.00	7,247.33 27.53 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	1,500.00	321.37	531.30	968.70	0.00 100.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	900.00	0.00	300.00	0.00	600.00 33.33 %
	Expense_Category: 30 - COMMODITIES Total:	12,400.00	12,400.00	2,483.58	3,583.97	968.70	7,847.33 36.72 %
	Department: 714 - FLOODWALL Total:	185,586.00	516,866.00	38,604.86	61,709.97	347,126.10	108,029.93 79.10 %

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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	11,842.06	0.00	35,524.94	25.00 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	84.48	2,067.24	0.00	11,932.76	14.77 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	39,543.22	122,781.66	0.00	422,615.34	22.51 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,114.00	9,845.15	0.00	36,571.85	21.21 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	19,287.24	0.00	57,861.76	25.00 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,323.22	13,568.54	0.00	47,457.46	22.23 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	13,117.26	0.00	39,351.74	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		843,825.00	843,825.00	61,510.04	192,509.15	0.00	651,315.85	22.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,025.00	148.33	471.82	729.22	-176.04	117.17 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	20.03	178.69	23.87	5,873.44	3.33 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	885.91	885.91	3,700.00	414.09	91.72 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,000.00	1,223.52	2,650.57	5,349.43	0.00	100.00 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	36,394.00	9,329.83	18,862.32	18,659.66	-1,127.98	103.10 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,015.96	3,188.58	0.00	10,997.42	22.48 %
001-750-228-000	FREIGHT	800.00	800.00	0.00	0.00	141.21	658.79	17.65 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	35,000.00	0.00	322.70	4,200.00	30,477.30	12.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		113,881.00	113,881.00	12,623.58	26,560.59	32,803.39	54,517.02	52.13 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	195,000.00	8,044.21	20,026.17	24,706.65	150,267.18	22.94 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,423.62	3,297.79	21,711.92	-9.71	100.04 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	2,499.96	200.04	4,300.00	38.57 %
Expense_Category: 30 - COMMODITIES Total:		222,000.00	227,000.00	9,467.83	25,823.92	46,618.61	154,557.47	31.91 %
Department: 750 - STREET Total:		1,179,706.00	1,184,706.00	83,601.45	244,893.66	79,422.00	860,390.34	27.38 %

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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	12,451.52	20,188.76	0.00	30,103.24	40.14 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	1,545.23	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	30,204.40	0.00	95,927.60	23.95 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	1,760.76	3,927.47	0.00	10,180.53	27.84 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	4,286.01	0.00	12,857.99	25.00 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,235.29	4,195.13	0.00	14,446.87	22.50 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	2,915.01	0.00	8,744.99	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	245,978.00	245,978.00	29,233.94	69,441.69	0.00	176,536.31	28.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	184.23	541.90	1,282.71	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	38,238.05	77,295.09	433,034.91	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	20.03	178.69	23.87	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	224.61	518.33	1,881.67	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,062.00	2,661.34	5,380.49	5,322.68	-641.17	106.37 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	290.28	985.85	0.00	3,306.15	22.97 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	0.00	150.00	350.00	30.00 %
001-751-230-000	CONTRACTUAL SERVICE	5,000.00	5,000.00	0.00	770.27	1,000.00	3,229.73	35.41 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	538,698.00	538,698.00	41,618.54	85,714.37	442,695.84	10,287.79	98.09 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	2,638.84	4,069.72	7,973.14	27,957.14	30.11 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	325.62	724.13	5,775.87	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	450.00	150.00	1,100.00	35.29 %
	Expense_Category: 30 - COMMODITIES Total:	48,200.00	48,200.00	2,964.46	5,243.85	13,899.01	29,057.14	39.72 %
	Department: 751 - STREET LIGHTING Total:	832,876.00	832,876.00	73,816.94	160,399.91	456,594.85	215,881.24	74.08 %

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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	9,706.86	0.00	32,356.14	23.08 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	330.00	824.12	0.00	675.88	54.94 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,128.00	33,384.00	0.00	111,248.00	23.08 %
001-754-104-000	FICA EXPENSE	14,397.00	14,397.00	1,053.48	3,148.28	0.00	11,248.72	21.87 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	6,429.00	0.00	19,287.00	25.00 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,858.00	1,469.36	4,391.49	0.00	14,466.51	23.29 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	4,372.50	0.00	13,117.50	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	264,656.00	264,656.00	20,816.96	62,256.25	0.00	202,399.75	23.52 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	279.00	55.00	82.20	244.20	-47.40	116.99 %
001-754-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	18,225.00	18,225.00	74.89	148.33	18,076.67	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	962.20	1,942.83	13,843.17	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	160.21	359.69	1,360.31	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	71.28	0.00	1,928.72	3.56 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	70,000.00	2,675.21	6,186.18	4,490.54	59,323.28	15.25 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	312.52	625.04	3,374.96	-2,000.00	200.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	323.85	777.24	2,722.76	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	1,875.05	3,790.83	3,750.10	444.07	94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,414.00	345.32	1,032.05	0.00	3,381.95	23.38 %
001-754-228-000	FREIGHT	2,000.00	2,000.00	576.43	853.47	87.35	1,059.18	47.04 %
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	130,509.00	7,360.68	16,303.14	48,450.06	65,755.80	49.62 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	2,959.25	15,373.49	3,028.88	1,597.63	92.01 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	197.94	467.25	4,532.75	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,593.72	7,784.49	20.00	52,195.51	13.01 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	127,150.00	20,088.07	37,979.88	9,377.88	79,792.24	37.25 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	129.98	859.98	40.02	3,100.00	22.50 %
	Expense_Category: 30 - COMMODITIES Total:	214,000.00	216,150.00	25,968.96	62,465.09	16,999.53	136,685.38	36.76 %
	Department: 754 - CENTRAL GARAGE Total:	609,165.00	611,315.00	54,146.60	141,024.48	65,449.59	404,840.93	33.78 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	9,418.80	0.00	31,396.20	23.08 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	186.90	3,193.98	0.00	10,806.02	22.81 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,339.52	57,994.75	0.00	192,687.25	23.13 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,606.29	5,019.82	0.00	18,351.18	21.48 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	9,643.50	0.00	28,930.50	25.00 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,262.70	7,056.85	0.00	23,843.15	22.84 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	6,558.75	0.00	19,676.25	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		424,577.00	424,577.00	31,935.76	98,886.45	0.00	325,690.55	23.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	148.33	412.36	669.28	336.36	76.28 %
001-756-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	20.03	317.16	23.87	4,634.97	6.85 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	60.94	181.08	718.92	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	200.00	0.00	0.00	777.26	-577.26	388.63 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	636.90	1,379.95	3,520.05	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	21,307.00	12,342.70	18,055.24	11,182.18	-7,930.42	137.22 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	531.73	1,658.36	0.00	5,447.64	23.34 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	250.00	264.89	0.00	735.11	26.49 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	30,000.00	7,871.00	8,520.90	20,594.50	884.60	97.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		76,557.00	76,557.00	21,861.63	30,789.94	37,486.06	8,281.00	89.18 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	2,119.29	3,899.45	2,178.55	58,922.00	9.35 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,852.51	3,291.90	26,820.89	-112.79	100.38 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	300.00	1,344.98	5.02	3,150.00	30.00 %
Expense_Category: 30 - COMMODITIES Total:		139,500.00	139,500.00	4,271.80	8,536.33	29,004.46	101,959.21	26.91 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		640,634.00	640,634.00	58,069.19	138,212.72	66,490.52	435,930.76	31.95 %

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	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	0.00	115,168.64	0.00	1,804,111.36	6.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,919,280.00	0.00	115,168.64	0.00	1,804,111.36	6.00 %
Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,919,280.00	0.00	115,168.64	0.00	1,804,111.36	6.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	300,000.00	468,588.00	3,053.00	3,053.00	28,067.50	437,467.50	6.64 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	305,700.00	474,288.00	3,053.00	3,053.00	28,067.50	443,167.50	6.56 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	60,300.00	23,211.85	32,320.92	28,820.28	-841.20	101.40 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	60,300.00	23,211.85	32,320.92	28,820.28	-841.20	101.40 %
	Department: 805 - STORMWATER Total:	366,000.00	534,588.00	26,264.85	35,373.92	56,887.78	442,326.30	17.26 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-809-230-000 CONTRACTUAL SERVICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expense_Category: 30 - COMMODITIES							
001-809-341-000 DEPARTMENTAL SUPPLIES	0.00	25,212.00	2,893.50	2,893.50	19,300.00	3,018.50	88.03 %
Expense_Category: 30 - COMMODITIES Total:	0.00	25,212.00	2,893.50	2,893.50	19,300.00	3,018.50	88.03 %
Department: 809 - GRANTS Total:	0.00	28,212.00	2,893.50	2,893.50	19,300.00	6,018.50	78.67 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,779.07	7,459.71	0.00	23,538.29	24.07 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	916.35	3,049.57	0.00	1,950.43	60.99 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	319,881.00	23,145.60	71,896.84	0.00	247,984.16	22.48 %
001-900-104-000	FICA EXPENSE	27,578.00	27,302.00	1,968.12	6,053.34	0.00	21,248.66	22.17 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	13,661.76	0.00	40,985.24	25.00 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	26,904.00	2,191.01	6,461.99	0.00	20,442.01	24.02 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	9,291.51	0.00	27,874.49	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		507,142.00	501,898.00	38,651.24	117,874.72	0.00	384,023.28	23.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	224.97	528.40	1,209.96	683.64	71.77 %
001-900-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	11,384.00	11,384.00	94.20	194.58	11,189.42	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	5,470.12	19,962.31	60,426.69	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	871.51	3,547.86	15,875.14	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	97.36	97.36	402.64	1,000.00	33.33 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	1,105.11	1,105.11	3,894.89	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	34,917.00	8,881.94	17,956.81	17,763.88	-803.69	102.30 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,361.00	630.10	1,920.98	0.00	6,440.02	22.98 %
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	124,344.00	11,578.00	37,008.56	14,176.07	73,159.37	41.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		215,212.00	294,471.00	28,953.31	82,464.53	125,338.69	86,667.78	70.57 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	11,337.33	30,787.14	7,129.69	52,083.17	42.13 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,000.00	1,813.42	3,646.03	11,353.97	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	6,000.00	6,000.00	0.00	1,350.00	0.00	4,650.00	22.50 %
Expense_Category: 30 - COMMODITIES Total:		112,000.00	112,000.00	13,150.75	35,783.17	18,483.66	57,733.17	48.45 %
Department: 900 - PARKS & RECREATION Total:		834,354.00	908,369.00	80,755.30	236,122.42	143,822.35	528,424.23	41.83 %

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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	175,250.00	42,488.79	42,488.79	0.00	132,761.21	24.24 %
Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	175,250.00	42,488.79	42,488.79	0.00	132,761.21	24.24 %
Department: 901 - VISITORS BUREAU Total:	175,250.00	175,250.00	42,488.79	42,488.79	0.00	132,761.21	24.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-042	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		54,000.00	58,000.00	4,000.00	10,000.00	0.00	48,000.00	17.24 %
Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:		54,000.00	58,000.00	4,000.00	10,000.00	0.00	48,000.00	17.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES							
Expense_Category: 50 - CONTRIBUTIONS							
001-958-568-045 CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-092 CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	4,875.00	0.00	14,625.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	27,000.00	27,000.00	0.00	4,875.00	0.00	22,125.00	18.06 %
Department: 958 - SOCIAL SERVICES Total:	27,000.00	27,000.00	0.00	4,875.00	0.00	22,125.00	18.06 %
Expense Total:	29,233,089.00	30,331,873.00	2,382,062.45	7,466,475.67	2,223,548.75	20,641,848.58	31.95 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	400,000.00	-909,406.00	1,109,538.10	-458,481.42	-2,223,548.75	-1,772,624.17	294.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	21,970.33	21,970.33	0.00	-58,029.67	27.46 %
Revenue_Type: 300 - TAXES Total:	80,000.00	80,000.00	21,970.33	21,970.33	0.00	-58,029.67	27.46 %
Revenue Total:	80,000.00	80,000.00	21,970.33	21,970.33	0.00	-58,029.67	27.46 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	937,335.00	100,000.00	461,538.00	0.00	-475,797.00	49.24 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	973,335.00	100,000.00	461,538.00	0.00	-511,797.00	47.42 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	1,030.08	3,193.07	0.00	3,193.07	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	1,030.08	3,964.07	0.00	-6,035.93	39.64 %
	Revenue Total:	621,538.00	983,335.00	101,030.08	465,502.07	0.00	-517,832.93	47.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	120,000.00	0.00	4,022.50	15,905.00	100,072.50	16.61 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	120,000.00	0.00	4,022.50	15,905.00	100,072.50	16.61 %
Department: 421 - DEVELOPMENT Total:	50,000.00	120,000.00	0.00	4,022.50	15,905.00	100,072.50	16.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

		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	136,291.00	136,291.00	0.00	80,000.00	63.01 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	264,291.00	136,291.00	136,291.00	10,058.77	117,941.23	55.37 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	264,291.00	136,291.00	136,291.00	10,058.77	117,941.23	55.37 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

	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: 09/30/2019

	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: 09/30/2019

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	7,500.00	150,701.00	0.00	0.00	149,151.00	1,550.00	98.97 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	7,500.00	150,701.00	0.00	0.00	149,151.00	1,550.00	98.97 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	7,500.00	150,701.00	0.00	0.00	149,151.00	1,550.00	98.97 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

	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	0.00	6,750.00	14,332.00	105,918.00	16.60 %
033-900-459-000 EQUIPMENT - PARKS & REC	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	39,000.00	166,000.00	0.00	6,750.00	14,332.00	144,918.00	12.70 %
Department: 900 - PARKS & RECREATION Total:	39,000.00	166,000.00	0.00	6,750.00	14,332.00	144,918.00	12.70 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	1,826,289.00	136,291.00	147,063.50	539,382.77	1,139,842.73	37.59 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-35,260.92	318,438.57	-539,382.77	622,009.80	26.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	90,112.37	134,449.10	0.00	-2,090,550.90	6.04 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,225,000.00	2,225,000.00	90,112.37	134,449.10	0.00	-2,090,550.90	6.04 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-369-000-000	TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
036-381-000-000	REIMBURSEMENTS	60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		60,000.00	96,000.00	0.00	0.00	0.00	-96,000.00	0.00 %
Revenue Total:		2,365,000.00	2,401,000.00	90,112.37	134,449.10	0.00	-2,266,550.90	5.60 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

		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: 09/30/2019

	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: 09/30/2019

		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	33,157.29	33,157.29	1,482,740.86	1,471,292.85	50.75 %
036-750-458-010	SIDEWALK IMPROVEMENTS	0.00	79,844.00	0.00	0.00	20,310.00	59,534.00	25.44 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	1,005,000.00	3,067,035.00	33,157.29	33,157.29	1,503,050.86	1,530,826.85	50.09 %
	Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	33,157.29	33,157.29	1,503,050.86	1,530,826.85	50.09 %
	Expense Total:	2,381,230.00	4,563,265.00	33,157.29	33,157.29	1,503,050.86	3,027,056.85	33.66 %
	Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	56,955.08	101,291.81	-1,503,050.86	760,505.95	64.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	113,512.00	0.00	0.00	14,500.00	99,012.00 12.77 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00 12.24 %
	Department: 436 - CODE ADMINISTRATION Total:	100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00 12.24 %
	Expense Total:	100,000.00	118,512.00	0.00	0.00	14,500.00	104,012.00 12.24 %
	Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-18,512.00	0.00	100,000.00	-14,500.00	104,012.00 -461.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	9,279.40	61,402.81	0.00	61,402.81	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	9,279.40	61,402.81	0.00	61,402.81	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.51	8.72	0.00	8.72	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	19.82	37.16	0.00	37.16	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	22.33	16,672.64	0.00	16,672.64	0.00 %
Revenue Total:		0.00	0.00	9,301.73	78,075.45	0.00	78,075.45	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	0.00	8,900.00	9,995.00	-18,895.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	8,900.00	9,995.00	-18,895.00	0.00 %
Department: 403 - FEDERAL GRANTS Total:	0.00	0.00	0.00	8,900.00	9,995.00	-18,895.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	411.50	-411.50	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	59.68	89.68	285.32	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	117.75	337.17	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	58.88	58.88	600.00	-658.88	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	1,205.00	1,205.00	0.00	-1,205.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	65.50	245.50	2,184.50	-2,430.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,467.56	1,716.81	3,818.49	-5,535.30	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	34.99	560.00	-594.99	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	34.99	560.00	-594.99	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	0.00	17,679.78	-17,679.78	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	17,679.78	-17,679.78	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,195.00	6,195.00	0.00	-6,195.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,195.00	6,195.00	0.00	-6,195.00	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	7,662.56	7,946.80	22,058.27	-30,005.07	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

		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: 09/30/2019

	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	9,166.79	9,166.79	58,369.76	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	9,166.79	9,166.79	58,369.76	-67,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	9,166.79	9,166.79	58,369.76	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	112.61	112.61	21,037.22	-21,149.83	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	112.61	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	9,822.00	9,822.00	0.00	-9,822.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	9,822.00	9,822.00	0.00	-9,822.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	9,934.61	9,934.61	41,037.22	-50,971.83	0.00 %
Expense Total:	0.00	0.00	26,763.96	72,846.03	171,862.52	-244,708.55	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-17,462.23	5,229.42	-171,862.52	-166,633.10	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	14.90	46.01	0.00	46.01	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	215.26	669.73	0.00	669.73	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	5,273.33	15,273.33	0.00	15,273.33	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	5,503.49	15,989.07	0.00	15,989.07	0.00 %
Revenue Total:		0.00	0.00	5,503.49	44,372.32	0.00	44,372.32	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	0.00	400.00	-400.00	0.00 %
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	411.50	-411.50	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	59.70	89.70	285.30	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	676.86	676.86	4,311.30	-4,988.16	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	602.50	602.50	0.00	-602.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	111.50	18,804.00	3,017.77	-21,821.77	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	5,095.00	15,095.00	0.00	-15,095.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	6,545.56	35,268.06	8,425.87	-43,693.93	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	6,545.56	35,268.06	137,520.87	-172,788.93	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	3,592.92	3,592.92	0.00	-3,592.92	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,592.92	3,592.92	0.00	-3,592.92	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,592.92	3,592.92	0.00	-3,592.92	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	2,040.00	2,040.00	17,960.00	-20,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	2,040.00	2,040.00	17,960.00	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	4,000.00	6,000.00	0.00	-6,000.00	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	4,000.00	6,577.27	0.00	-6,577.27	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	6,040.00	8,617.27	17,960.00	-26,577.27	0.00 %
Expense Total:	0.00	0.00	16,178.48	47,478.25	155,480.87	-202,959.12	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-10,674.99	-3,105.93	-155,480.87	-158,586.80	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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	4.13	12.67	0.00	12.67	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.13	12.67	0.00	12.67	0.00 %
Revenue Total:	0.00	0.00	4.13	12.67	0.00	12.67	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.13	12.67	0.00	12.67	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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							
<u>056-380-000-000</u> INTEREST ON CHECKING	0.00	0.00	0.76	2.46	0.00	2.46	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.76	2.46	0.00	2.46	0.00 %
Revenue Total:	0.00	0.00	0.76	2.46	0.00	2.46	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	69.60	69.60	0.00	-69.60	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	92.05	1,814.56	14,554.61	-16,369.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	161.65	1,884.16	14,554.61	-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	161.65	1,884.16	14,628.09	-16,512.25	0.00 %
Expense Total:		0.00	0.00	161.65	1,884.16	14,628.09	-16,512.25	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):		0.00	0.00	-160.89	-1,881.70	-14,628.09	-16,509.79	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	2,078.00	6,412.00	0.00	-21,588.00	22.90 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	2,078.00	6,412.00	0.00	-21,588.00	22.90 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	3,029.00	12,101.00	0.00	-37,899.00	24.20 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	291.00	1,180.00	0.00	-3,820.00	23.60 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	455.00	1,295.00	0.00	-3,205.00	28.78 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	18,000.00	1,680.00	4,923.00	0.00	-13,077.00	27.35 %
080-343-004-000	BRIDGE LOT	2,500.00	2,500.00	160.00	693.00	0.00	-1,807.00	27.72 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,035.00	21,270.00	0.00	-66,730.00	24.17 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	252.00	808.00	0.00	-5,192.00	13.47 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	1,425.00	0.00	-4,275.00	25.00 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	66.00	266.00	0.00	-1,534.00	14.78 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	52.00	174.00	0.00	174.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,800.00	595.00	1,260.00	0.00	-4,540.00	21.72 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	420.00	1,535.00	0.00	-3,465.00	30.70 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	550.00	1,633.00	0.00	-6,367.00	20.41 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	200,300.00	15,070.00	48,573.00	0.00	-151,727.00	24.25 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	184.24	503.17	0.00	-696.83	41.93 %
080-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,200.00	1,200.00	194.24	513.17	0.00	-686.83	42.76 %
Revenue Total:		229,500.00	229,500.00	17,342.24	55,498.17	0.00	-174,001.83	24.18 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	3,063.26	0.00	10,210.74	23.08 %
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	16,563.62	0.00	60,776.38	21.42 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	495.39	1,408.69	0.00	5,561.31	20.21 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	3,536.01	0.00	10,607.99	25.00 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	691.21	1,962.68	0.00	7,136.32	21.57 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	647.83	0.00	1,752.17	26.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	2,404.74	0.00	7,214.26	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,079.14	29,586.83	0.00	103,759.17	22.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	62.27	134.67	400.89	89.44	85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	143.33	408.06	1,829.94	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	10.00	233.84	80.00	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	1,838.87	3,717.68	3,677.74	207.58	97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	162.42	461.16	0.00	1,676.84	21.57 %
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	103.55	438.05	0.00	14,561.95	2.92 %
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	2,320.44	5,393.46	5,988.57	26,673.97	29.91 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	35.96	35.96	211.90	3,752.14	6.20 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	77.37	131.15	368.85	0.00	100.00 %
080-571-345-000	UNIFORM EXPENSE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		6,900.00	6,900.00	113.33	167.11	580.75	6,152.14	10.84 %
Department: 571 - PARKING Total:		178,302.00	178,302.00	12,512.91	35,147.40	6,569.32	136,585.28	23.40 %
Expense Total:		178,302.00	178,302.00	12,512.91	35,147.40	6,569.32	136,585.28	23.40 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	51,198.00	4,829.33	20,350.77	-6,569.32	-37,416.55	26.92 %

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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	639.26	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	725.00	3,175.00	0.00	-6,825.00	31.75 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	740.00	3,590.00	0.00	-8,410.00	29.92 %
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	2,104.26	48,850.06	0.00	-30,649.94	61.45 %
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	2,104.26	248,841.81	0.00	-45,658.19	84.50 %

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		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	198.30	313.03	1,066.17	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	834.82	2,306.71	18,598.29	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	7,420.91	12,034.81	24,002.19	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	2,955.25	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	95.32	1,137.60	0.00	-137.60	113.76 %
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	-140.18	766.40	0.00	-166.40	127.73 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	238,819.00	238,819.00	11,364.42	66,199.52	49,577.15	123,042.33	48.48 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	4,658.18	12,204.90	799.66	6,995.44	65.02 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	4,658.18	12,204.90	799.66	6,995.44	65.02 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	16,022.60	78,404.42	50,376.81	130,037.77	49.76 %
	Expense Total:	258,819.00	258,819.00	16,022.60	78,404.42	50,376.81	130,037.77	49.76 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	-13,918.34	170,437.39	-50,376.81	84,379.58	336.48 %

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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	194,419.07	598,608.57	0.00	-1,711,391.43 25.91 %
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	194,419.07	598,163.61	0.00	-1,711,836.39 25.89 %
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	1,920.11	8,905.81	0.00	-71,218.19 11.12 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	80,124.00	1,920.11	8,905.81	0.00	-71,218.19 11.12 %
	Revenue Total:	2,470,124.00	2,470,124.00	196,339.18	616,675.32	0.00	-1,853,448.68 24.97 %

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		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	3,764.82	9,788.06	0.00	29,362.94	25.00 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	40,000.00	5,250.79	14,017.05	0.00	25,982.95	35.04 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	56,948.58	171,216.08	0.00	527,476.92	24.51 %
090-800-104-000	FICA EXPENSE	59,505.00	59,505.00	4,771.92	14,121.51	0.00	45,383.49	23.73 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	25,716.24	0.00	77,148.76	25.00 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	78,784.00	6,173.19	18,413.42	0.00	60,370.58	23.37 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	17,489.79	0.00	52,469.21	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,088,957.00	91,311.31	270,762.15	0.00	818,194.85	24.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,238.00	279.97	650.62	1,454.38	133.00	94.06 %
090-800-212-000	OUTSIDE PRINTING	200.00	200.00	168.80	168.80	0.00	31.20	84.40 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	64.03	129.51	15,384.49	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	18,788.00	2,155.55	3,347.58	15,440.42	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	238.44	440.41	2,321.59	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	8,000.00	1,013.79	1,013.79	0.00	6,986.21	12.67 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	30,108.00	173.73	252.65	626.62	29,228.73	2.92 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	102.00	378.00	2,428.00	16.51 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	45.23	45.23	0.00	254.77	15.08 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	100.00	143.75	0.00	356.25	28.75 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,967.07	3,595.69	10,604.31	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	41,714.00	15,411.02	26,048.18	20,822.04	-5,156.22	112.36 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,071.00	1,531.55	4,564.37	0.00	13,506.63	25.26 %
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	1,111.00	2,788.50	414,289.00	272,922.50	60.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	847,303.00	24,294.18	43,291.08	481,320.85	322,691.07	61.92 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	2,433.03	16,409.29	5,763.31	12,827.40	63.35 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,236.18	12,927.07	52,072.93	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	3,515.00	85.00	7,400.00	32.73 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		211,000.00	211,000.00	108,669.21	132,851.36	57,921.24	20,227.40	90.41 %
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	100,000.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %

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Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	85,000.00	85,000.00	4,205.94	4,205.94	0.00	80,794.06	4.95 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	85,000.00	85,000.00	4,205.94	4,205.94	0.00	80,794.06	4.95 %
Department: 800 - SANITATION Total:	2,412,061.00	2,412,061.00	328,480.64	551,110.53	539,242.09	1,321,708.38	45.20 %
Expense Total:	2,412,061.00	2,412,061.00	328,480.64	551,110.53	539,242.09	1,321,708.38	45.20 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	58,063.00	-132,141.46	65,564.79	-539,242.09	-531,740.30	-815.80 %

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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	80,576.00	245,958.00	0.00	-724,042.00	25.36 %
092-316-000-000	CASH SALES	825,000.00	825,000.00	78,798.50	243,951.58	0.00	-581,048.42	29.57 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,795,000.00	159,374.50	489,909.58	0.00	-1,305,090.42	27.29 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	30,000.00	6,341.39	17,406.06	0.00	-12,593.94	58.02 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-11,837.62	61,820.67	0.00	61,820.67	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	30,000.00	30,000.00	-5,486.23	79,236.73	0.00	49,236.73	264.12 %
	Revenue Total:	1,825,000.00	1,825,000.00	153,888.27	569,146.31	0.00	-1,255,853.69	31.19 %

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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	10,724.00	0.00	32,171.00	25.00 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,150.44	2,300.87	0.00	19,699.13	10.46 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	21,489.77	63,116.07	0.00	294,941.93	17.63 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,945.20	5,729.53	0.00	26,626.47	17.71 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	2,112.51	0.00	6,337.49	25.00 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	1,436.52	0.00	7,435.48	16.19 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	1,436.76	0.00	4,310.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	29,621.38	86,856.26	0.00	391,521.74	18.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	169.33	568.92	1,095.48	969.60	63.19 %
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	35.94	812.06	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,053.11	2,125.97	11,881.03	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	218.16	341.49	950.51	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	1,002.67	725.00	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	8,754.01	8,754.01	51,245.99	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,000.00	28,925.80	28,925.80	31,074.20	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	5,000.00	0.00	0.00	25,030.80	-20,030.80	500.62 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	80.38	119.57	380.43	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	80,493.00	4,965.48	84,810.79	9,930.96	-14,248.75	117.70 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	9,825.00	9,825.00	609.55	1,769.81	0.00	8,055.19	18.01 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	65,000.00	6,004.01	10,479.62	47,201.38	7,319.00	88.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	396,949.00	50,807.80	138,934.59	196,327.84	61,686.57	84.46 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	517.00	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	517.00	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 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000	DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001	CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,481,327.00	80,946.18	226,415.60	202,295.84	1,052,615.56	28.94 %
	Expense Total:	1,481,327.00	1,481,327.00	80,946.18	226,415.60	202,295.84	1,052,615.56	28.94 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	343,673.00	72,942.09	342,730.71	-202,295.84	-203,238.13	40.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	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: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Expense Total:	0.00	0.00	0.00	1,773.23	0.00	-1,773.23	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	8,866.16	0.00	8,866.16	0.00 %
Report Surplus (Deficit):	669,923.00	-3,444,522.00	1,056,620.23	691,423.57	-5,420,937.92	-1,284,992.35	137.31 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	400,000.00	-909,406.00	1,109,538.10	-458,481.42	-2,223,548.75	-1,772,624.17
002 - COAL SEVERANCE FUND	0.00	0.00	21,970.33	21,970.33	0.00	21,970.33
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-35,260.92	318,438.57	-539,382.77	622,009.80
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	56,955.08	101,291.81	-1,503,050.86	760,505.95
039 - DEMOLITION FUND	0.00	-18,512.00	0.00	100,000.00	-14,500.00	104,012.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-17,462.23	5,229.42	-171,862.52	-166,633.10
051 - HOME FUND	0.00	0.00	-10,674.99	-3,105.93	-155,480.87	-158,586.80
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.13	12.67	0.00	12.67
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-160.89	-1,881.70	-14,628.09	-16,509.79
080 - PARKING FUND	51,198.00	51,198.00	4,829.33	20,350.77	-6,569.32	-37,416.55
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-13,918.34	170,437.39	-50,376.81	84,379.58
090 - SANITATION FUND	58,063.00	58,063.00	-132,141.46	65,564.79	-539,242.09	-531,740.30
092 - MEMORIAL BRIDGE FUND	343,673.00	343,673.00	72,942.09	342,730.71	-202,295.84	-203,238.13
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	8,866.16	0.00	8,866.16
Report Surplus (Deficit):	669,923.00	-3,444,522.00	1,056,620.23	691,423.57	-5,420,937.92	-1,284,992.35