



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	3,648,444.00	63,285.24	2,178,335.93	0.00	-1,470,108.07	59.71 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	140,500.00	754.61	128,733.25	0.00	-11,766.75	91.63 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	120,000.00	9,828.00	71,477.61	0.00	-48,522.39	59.56 %
001-301-007-000	TAX LOSS RESTORATION FUND	0.00	0.00	0.00	2,886.77	0.00	2,886.77	0.00 %
001-301-090-000	EXCESS LEVY TAX	1,919,280.00	1,888,228.00	38,503.03	1,256,083.68	0.00	-632,144.32	66.52 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	2,315.25	23,751.52	0.00	-1,448.48	94.25 %
001-303-001-000	GAS & OIL TAX STATE OF WV	45,500.00	74,835.00	0.00	74,835.67	0.00	0.67	100.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,213,561.00	7,271,551.00	883.92	4,293,402.74	0.00	-2,978,148.26	59.04 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	415,000.00	0.00	200,639.46	0.00	-214,360.54	48.35 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	325,500.00	23,445.72	249,787.11	0.00	-75,712.89	76.74 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	45.16	220.28	0.00	70.28	146.85 %
001-314-000-000	MUNICIPAL SALES TAX	5,809,946.00	5,589,250.00	0.00	3,097,484.35	0.00	-2,491,765.65	55.42 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	19,498,658.00	139,060.93	11,577,638.37	0.00	-7,921,019.63	59.38 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	43,600.00	2,150.00	17,376.70	0.00	-26,223.30	39.85 %
001-320-000-002	FINES & FEES - PTF	2,900.00	4,700.00	436.00	2,300.00	0.00	-2,400.00	48.94 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	161,900.00	9,157.00	57,757.27	0.00	-104,142.73	35.67 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,000.00	174.00	1,384.00	0.00	-2,616.00	34.60 %
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	60.00	0.00	-640.00	8.57 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	290,775.00	214,975.00	11,917.00	78,877.97	0.00	-136,097.03	36.69 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	140.50	71,286.85	0.00	150.85	100.21 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	130,000.00	6,574.42	106,046.98	0.00	-23,953.02	81.57 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	300.00	2,620.00	0.00	-1,380.00	65.50 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,800.00	63,931.00	0.00	-20,069.00	76.11 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	0.00	103,683.08	0.00	-67,638.92	60.52 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	460,458.00	16,814.92	347,567.91	0.00	-112,890.09	75.48 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	23,840.18	238,885.76	0.00	238,885.76	0.00 %
001-345-000-000	RENTAL INCOME	28,580.00	19,080.00	1,500.00	4,500.00	0.00	-14,580.00	23.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,613,837.00	140,328.00	984,436.63	0.00	-629,400.37	61.00 %
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	2,908,122.00	259,963.93	1,822,239.25	0.00	-1,085,882.75	62.66 %
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	4,541,039.00	425,632.11	3,048,738.51	0.00	-1,492,300.49	67.14 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	80,240.00	8,476.88	67,200.45	0.00	-13,039.55	83.75 %
001-361-000-015	PROCESS FEES	35,000.00	24,000.00	1,784.72	17,012.68	0.00	-6,987.32	70.89 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	21,775.00	41,625.00	0.00	17,625.00	173.44 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	22,017.00	0.00	22,196.00	0.00	179.00	100.81 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	4,000.00	345.00	2,588.00	0.00	-1,412.00	64.70 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,650.00	11,135.00	0.00	3,335.00	142.76 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	5,057.50	45,659.50	0.00	659.50	101.47 %
001-361-000-050	CHARGES - FIRE OFF DUTY	500.00	500.00	0.00	350.00	0.00	-150.00	70.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		308,800.00	207,557.00	39,089.10	207,766.63	0.00	209.63	100.10 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	6,951.13	155,704.73	0.00	-145,505.27	51.69 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	147,921.00	0.00	0.00	0.00	-147,921.00	0.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	47,600.00	0.00	50,600.00	0.00	3,000.00	106.30 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	150,388.00	0.00	82,278.00	0.00	-68,110.00	54.71 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	2,150,000.00	3,282,389.00	0.00	175,000.00	0.00	-3,107,389.00	5.33 %
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	922.33	6,617.67	0.00	-3,882.33	63.03 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	4,118,008.00	7,873.46	473,170.40	0.00	-3,644,837.60	11.49 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	5,476.37	43,329.25	0.00	-14,170.75	75.36 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	19,457.39	156,837.49	0.00	-131,895.51	54.32 %
001-386-000-000	INSURANCE CLAIMS	0.00	23,463.00	4,212.00	14,970.07	0.00	-8,492.93	63.80 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	19,940.72	135,407.29	0.00	-56,352.71	70.61 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	8,329.00	20,201.67	0.00	-4,798.33	80.81 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	586,456.00	57,415.48	370,745.77	0.00	-215,710.23	63.22 %
Revenue Total:		29,633,089.00	29,627,151.00	697,803.00	16,104,505.56	0.00	-13,522,645.44	54.36 %

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For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 402 - ECONOMIC DEVELOPMENT							
Expense_Category: 50 - CONTRIBUTIONS							
001-402-568-010 CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:	45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	12,000.00	0.00	3,779.28	3,424.00	4,796.72	60.03 %
001-407-223-000	PROFESSIONAL SERVICES	18,000.00	9,000.00	1,640.77	1,640.77	12,033.73	-4,674.50	151.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	23,000.00	21,000.00	1,640.77	5,420.05	15,457.73	122.22	99.42 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	3,200.00	0.00	773.00	0.00	2,427.00	24.16 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,310.00	0.00	0.00	1,292.50	2,017.50	39.05 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	6,510.00	0.00	773.00	1,292.50	4,444.50	31.73 %
	Department: 407 - CIVIL SERVICE Total:	28,000.00	27,510.00	1,640.77	6,193.05	16,750.23	4,566.72	83.40 %

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For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	78,740.00	6,153.86	46,153.95	0.00	32,586.05	58.62 %
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	16,776.01	0.00	12,309.99	57.68 %
001-409-104-000	FICA EXPENSE	8,422.00	8,326.00	592.88	4,445.88	0.00	3,880.12	53.40 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	5,000.31	0.00	3,571.69	58.33 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	10,908.00	839.06	6,292.95	0.00	4,615.05	57.69 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.84	3,400.82	0.00	2,429.18	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,944.00	142,462.00	11,022.77	82,069.92	0.00	60,392.08	57.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	129.55	656.92	263.28	231.80	79.88 %
001-409-212-000	OUTSIDE PRINTING	400.00	481.00	313.34	313.34	167.07	0.59	99.88 %
001-409-214-000	TRAVEL EXPENSE	750.00	1,051.00	512.00	922.00	214.00	-85.00	108.09 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	357.00	0.00	230.41	112.15	14.44	95.96 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	153.29	105.71	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	300.00	355.00	0.00	645.00	35.50 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	184.62	6,538.18	0.00	3,461.82	65.38 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	1,500.00	13,268.83	23,231.17	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	2,421.70	801.43	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	2,552.00	197.18	1,478.85	0.00	1,073.15	57.95 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	2,500.00	36.00	1,621.70	189.30	689.00	72.44 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,929.00	59,306.00	3,194.28	27,960.22	25,084.11	6,261.67	89.44 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	431.23	796.12	485.02	718.86	64.06 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	431.23	796.12	485.02	718.86	64.06 %
	Department: 409 - MAYOR Total:	200,873.00	203,768.00	14,648.28	110,826.26	25,569.13	67,372.61	66.94 %

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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	31,500.15	0.00	23,099.85	57.69 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	1,983.90	0.00	2,193.10	47.50 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	22,501.50	0.00	16,072.50	58.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,111.85	0.00	3,348.15	38.68 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	102,811.00	102,811.00	7,960.62	58,097.40	0.00	44,713.60	56.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	22.09	154.63	110.45	36.92	87.77 %
001-410-212-000	OUTSIDE PRINTING	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	4,000.00	2,895.00	1,768.00	2,318.00	774.00	-197.00	106.80 %
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	2,200.00	1,000.00	2,200.00	0.00	0.00	100.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	92.31	3,448.05	0.00	551.95	86.20 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	5,323.00	4,858.00	0.00	3,649.73	1,207.83	0.44	99.99 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	739.95	0.00	543.05	57.67 %
001-410-230-000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	18,658.00	15,788.00	2,981.06	12,581.64	2,092.28	1,114.08	92.94 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	750.00	0.00	99.99	0.00	650.01	13.33 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	750.00	0.00	99.99	0.00	650.01	13.33 %
	Department: 410 - COUNCIL Total:	123,469.00	119,349.00	10,941.68	70,779.03	2,092.28	46,477.69	61.06 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	42,867.90	0.00	31,436.10	57.69 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	559.85	0.00	1,440.15	27.99 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	36,319.74	288,198.79	0.00	202,511.21	58.73 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	2,973.80	23,485.13	0.00	19,891.87	54.14 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	32,502.75	0.00	23,216.25	58.33 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,136.31	32,390.07	0.00	24,360.93	57.07 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	22,105.44	0.00	15,789.56	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	56,946.74	442,109.93	0.00	318,646.07	58.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	1,024.62	4,735.81	2,897.35	1,014.84	88.27 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	3,500.00	849.38	1,700.08	353.00	1,446.92	58.66 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	142.38	1,120.10	0.00	79.90	93.34 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	541.62	2,549.67	715.80	191.53	94.46 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	6,361.56	38,345.08	38,253.00	7,601.92	90.97 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	354.00	1,379.00	757.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	6,500.00	1,397.87	2,798.37	2,000.35	1,701.28	73.83 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	3,000.00	1,158.00	1,368.00	800.00	832.00	72.27 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	693.59	1,722.59	0.00	777.41	68.90 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	126,900.00	183,900.00	10,388.96	108,451.33	10,662.25	64,786.42	64.77 %
001-414-224-000	AUDIT COSTS	25,000.00	26,440.00	10,000.00	13,000.00	0.00	13,440.00	49.17 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	0.00	11,343.21	3,753.89	0.90	99.99 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	1,563.00	0.00	337.00	82.26 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	972.03	7,611.71	0.00	5,703.29	57.17 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	130.50	0.00	269.50	32.63 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	1,256.50	11,770.70	12,458.80	770.50	96.92 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	63,035.00	4,375.30	30,132.50	24,943.04	7,959.46	87.37 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	15,000.00	0.00	4,890.00	0.00	10,110.00	32.60 %
001-414-240-000	REFUNDS	0.00	250.00	0.00	100.00	0.00	150.00	40.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		389,921.00	459,479.00	39,515.81	244,711.65	97,594.48	117,172.87	74.50 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	12,050.00	602.51	5,468.41	620.54	5,961.05	50.53 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	37,000.00	11,266.41	33,030.57	1,588.16	2,381.27	93.56 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	31.00	61.74	288.26	0.00	100.00 %
001-414-353-000	COMPUTER SOFTWARE	0.00	31,950.00	0.00	28,312.42	3,622.77	14.81	99.95 %
Expense_Category: 30 - COMMODITIES Total:		56,350.00	81,350.00	11,899.92	66,873.14	6,119.73	8,357.13	89.73 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	0.00	56,564.94	0.00	443,435.06	11.31 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	500,000.00	500,000.00	0.00	56,564.94	0.00	443,435.06	11.31 %
Department: 414 - FINANCE Total:	1,707,027.00	1,801,585.00	108,362.47	810,259.66	103,714.21	887,611.13	50.73 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	1,544.68	11,235.96	0.00	8,764.04	56.18 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.74	5,105.50	0.00	3,743.50	57.70 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	165.61	1,227.08	0.00	979.92	55.60 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	1,500.31	0.00	1,071.69	58.33 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	64.49	499.80	0.00	385.20	56.47 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	1,020.25	0.00	728.75	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,262.00	36,262.00	2,815.60	20,588.90	0.00	15,673.10	56.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	118.69	509.36	352.60	-3.96	100.46 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	1,800.00	568.00	1,094.00	387.00	319.00	82.28 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	0.00	327.08	565.48	7.44	99.17 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	150.00	0.00	0.00	400.00	-250.00	266.67 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,000.00	335.00	635.00	0.00	365.00	63.50 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	545.00	92.31	506.19	0.00	38.81	92.88 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	828.00	756.00	0.00	567.72	187.88	0.40	99.95 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	51.46	381.53	0.00	296.47	56.27 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	5,000.00	390.00	1,700.50	60.00	3,239.50	35.21 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	22,517.00	12,187.00	1,555.46	5,721.38	1,952.96	4,512.66	62.97 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,200.00	273.25	436.22	0.00	763.78	36.35 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	1,200.00	273.25	436.22	0.00	763.78	36.35 %
	Department: 415 - CITY CLERK Total:	60,779.00	49,649.00	4,644.31	26,746.50	1,952.96	20,949.54	57.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	11,402.85	0.00	8,362.15	57.69 %
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	29,023.67	0.00	21,284.33	57.69 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	360.33	2,731.79	0.00	2,666.21	50.61 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	4,166.75	0.00	2,976.25	58.33 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	530.08	4,015.88	0.00	3,054.12	56.80 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	2,833.81	0.00	2,024.19	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		95,042.00	95,042.00	7,280.69	54,174.75	0.00	40,867.25	57.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	200.08	760.18	528.50	2.32	99.82 %
001-416-212-000	OUTSIDE PRINTING	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-416-214-000	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	402.00	15.11	237.67	104.89	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	1,622.09	536.81	0.10	100.00 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	124.56	943.64	0.00	712.36	56.98 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	888.72	0.00	2,111.28	29.62 %
001-416-240-000	REFUNDS	500.00	500.00	127.00	414.00	0.00	86.00	82.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		10,910.00	9,308.00	466.75	4,866.30	1,170.20	3,271.50	64.85 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	2,400.00	1,420.46	1,630.42	0.00	769.58	67.93 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	2,400.00	1,420.46	1,630.42	0.00	769.58	67.93 %
Department: 416 - MUNICIPAL JUDGE Total:		108,952.00	106,750.00	9,167.90	60,671.47	1,170.20	44,908.33	57.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	32,307.75	0.00	23,692.25	57.69 %
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	5,350.20	44,508.11	0.00	29,296.89	60.31 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	644.85	5,145.78	0.00	4,804.22	51.72 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	3,750.25	0.00	2,678.75	58.33 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	965.82	7,367.95	0.00	5,643.05	56.63 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	2,550.31	0.00	1,821.69	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	12,168.65	95,630.15	0.00	68,186.85	58.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	133.11	529.56	372.00	32.44	96.53 %
001-417-212-000	OUTSIDE PRINTING	300.00	200.00	0.00	115.00	0.00	85.00	57.50 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	0.00	190.41	52.15	173.44	58.31 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	153.29	105.71	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	45.55	0.00	204.45	18.22 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	656.71	3,210.73	1,289.27	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	1,622.09	536.81	0.10	100.00 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	227.00	1,731.73	0.00	1,323.27	56.69 %
001-417-229-000	COURT COSTS & DAMAGES	1,500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-417-230-000	CONTRACTUAL SERVICES	750.00	750.00	97.25	388.00	0.00	362.00	51.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,130.00	20,823.00	1,135.66	7,986.36	2,355.94	10,480.70	49.67 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	400.00	51.14	121.42	0.00	278.58	30.36 %
Expense_Category: 30 - COMMODITIES Total:		900.00	400.00	51.14	121.42	0.00	278.58	30.36 %
Department: 417 - CITY ATTORNEY Total:		186,847.00	185,040.00	13,355.45	103,737.93	2,355.94	78,946.13	57.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	41,538.45	0.00	30,461.55	57.69 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	3,000.00	0.00	1,928.73	0.00	1,071.27	64.29 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,328.49	90,185.11	0.00	70,065.89	56.28 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,298.96	9,737.06	0.00	8,259.94	54.10 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	11,250.75	0.00	8,036.25	58.33 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,575.00	1,786.68	13,365.12	0.00	10,209.88	56.69 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	7,651.56	0.00	5,465.44	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	303,806.00	309,227.00	23,652.92	175,656.78	0.00	133,570.22	56.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	389.55	1,999.57	1,275.91	550.52	85.61 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	25.50	347.50	0.00	152.50	69.50 %
001-420-214-000	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	2,864.00	747.05	2,054.55	209.40	600.05	79.05 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	314.00	1,137.73	1,025.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	1,500.00	47.50	581.36	250.00	668.64	55.42 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	700.00	0.00	0.00	100.00	600.00	14.29 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	5,350.00	92.31	2,174.55	2,011.89	1,163.56	78.25 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	75.45	433.56	1,566.44	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	0.00	6,048.55	2,001.69	0.76	99.99 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,519.00	419.90	3,140.93	0.00	2,378.07	56.91 %
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	90,000.00	2,232.00	10,788.00	49,385.00	29,827.00	66.86 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,056.00	122,728.00	4,343.26	28,706.30	57,825.33	36,196.37	70.51 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	8,500.00	61.24	7,346.75	55.28	1,097.97	87.08 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	466.55	533.45	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,050.00	450.00	1,012.93	0.00	37.07	96.47 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	10,550.00	511.24	8,826.23	588.73	1,135.04	89.24 %
	Department: 420 - ENGINEERING Total:	374,862.00	442,505.00	28,507.42	213,189.31	58,414.06	170,901.63	61.38 %

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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	42,787.90	0.00	31,516.10	57.58 %
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	93,579.60	0.00	68,632.40	57.69 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.72	9,537.66	0.00	8,632.34	52.49 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	12,500.81	0.00	8,929.19	58.33 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	13,636.90	0.00	10,140.10	57.35 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	8,502.06	0.00	6,072.94	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		315,468.00	315,468.00	24,285.45	180,544.93	0.00	134,923.07	57.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	489.25	1,967.32	1,182.36	356.32	89.84 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	284.00	1,935.30	0.00	2,216.70	46.61 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	3,500.00	0.00	1,860.33	525.00	1,114.67	68.15 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,440.00	156.98	998.29	424.57	17.14	98.81 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	157.00	549.50	412.66	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,500.00	272.40	492.63	160.98	2,846.39	18.67 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,200.00	0.00	1,378.50	0.00	1,821.50	43.08 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	184.62	781.62	385.00	3,833.38	23.33 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	0.00	5,654.46	1,871.27	0.27	100.00 %
001-421-226-005	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	3,204.82	0.00	2,371.18	57.48 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	169,167.00	11,229.50	41,509.30	112,627.08	15,030.62	91.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		147,898.00	207,567.00	13,201.31	60,332.07	117,588.92	29,646.01	85.72 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	7,500.00	1,776.93	5,049.69	1,046.76	1,403.55	81.29 %
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	218.67	781.33	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		7,500.00	8,500.00	1,776.93	5,268.36	1,828.09	1,403.55	83.49 %
Department: 421 - DEVELOPMENT Total:		470,866.00	531,535.00	39,263.69	246,145.36	119,417.01	165,972.63	68.77 %

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For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	42,867.90	0.00	31,436.10	57.69 %
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	2,492.80	23,077.41	0.00	13,580.59	62.95 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	580.95	4,665.17	0.00	3,843.83	54.83 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	5,000.31	0.00	3,571.69	58.33 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	820.84	6,280.57	0.00	4,846.43	56.44 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	3,400.81	0.00	2,429.19	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	10,810.47	85,292.17	0.00	59,957.83	58.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	231.75	938.81	460.31	257.88	84.44 %
001-422-212-000	OUTSIDE PRINTING	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-422-214-000	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	532.00	632.00	22.42	364.08	249.76	18.16	97.13 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	153.29	105.71	0.00	100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	800.00	45.00	585.00	99.00	116.00	85.50 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	92.31	262.17	0.00	337.83	43.70 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,366.00	2,159.00	0.00	1,622.09	536.81	0.10	100.00 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	192.88	1,475.70	0.00	1,137.30	56.48 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	12,000.00	730.00	4,067.31	5,317.70	2,614.99	78.21 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	20,720.00	1,335.95	9,468.45	6,769.29	4,482.26	78.37 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	3,800.00	364.99	2,745.94	152.14	901.92	76.27 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	3,800.00	364.99	2,745.94	152.14	901.92	76.27 %
	Department: 422 - PERSONNEL Total:	175,777.00	169,770.00	12,511.41	97,506.56	6,921.43	65,342.01	61.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	0.00	0.00	14,051.00	0.00	100.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	30,000.00	30,000.00	2,395.00	11,218.00	0.00	18,782.00	37.39 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	74,483.00	87,034.00	2,395.00	22,951.00	14,051.00	50,032.00	42.51 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	87,034.00	2,395.00	22,951.00	14,051.00	50,032.00	42.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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: 01/31/2020

		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	30,144.55	0.00	20,420.45	59.62 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	39.11	825.62	0.00	674.38	55.04 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	16,436.80	129,514.67	0.00	95,533.33	57.55 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,448.78	11,458.30	0.00	9,740.70	54.05 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	20,001.31	0.00	14,286.69	58.33 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	2,036.55	15,058.84	0.00	11,550.16	56.59 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	13,603.31	0.00	9,716.69	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	28,651.52	220,606.60	0.00	161,922.40	57.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	7,529.00	620.95	3,654.13	2,784.07	1,090.80	85.51 %
001-436-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	248.02	0.00	751.98	24.80 %
001-436-214-000	TRAVEL EXPENSE	4,500.00	2,700.00	546.00	2,005.16	0.00	694.84	74.27 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	1.51	620.46	878.49	40.05	97.40 %
001-436-219-000	BUILDING & EQUIP - RENTS/LEASE	1,068.00	268.00	0.00	38.73	0.00	229.27	14.45 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,550.00	179.88	797.83	1,742.85	9.32	99.63 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	1,800.00	0.00	1,364.45	134.85	300.70	83.29 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	135.00	0.00	365.00	27.00 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	244.11	1,112.41	1,887.59	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	0.00	10,486.40	3,470.34	0.26	100.00 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	478.56	3,730.70	0.00	2,773.30	57.36 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	52,245.00	0.00	38,802.18	11,205.00	2,237.82	95.72 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,945.00	93,592.00	2,071.01	62,995.47	22,103.19	8,493.34	90.93 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	10,000.00	60.50	7,148.31	1,595.22	1,256.47	87.44 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	555.25	5,037.65	3,162.35	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,645.00	820.00	1,645.00	0.00	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	22,700.00	19,845.00	1,435.75	13,830.96	4,757.57	1,256.47	93.67 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	495,966.00	32,158.28	297,433.03	26,860.76	171,672.21	65.39 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	20,460.00	0.00	15,006.00	57.69 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	177.48	1,128.04	0.00	3,871.96	22.56 %
001-440-103-315	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	32,496.00	0.00	23,830.00	57.69 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	533.10	3,985.12	0.00	3,419.88	53.82 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	7,500.50	0.00	5,357.50	58.33 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	723.82	5,412.27	0.00	4,391.73	55.20 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	5,101.25	0.00	3,643.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,604.00	135,604.00	10,295.45	76,083.18	0.00	59,520.82	56.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	1,099.00	284.18	705.56	131.24	262.20	76.14 %
001-440-212-000	OUTSIDE PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-440-213-100	UTILITIES - ELECTRIC	142,652.00	142,652.00	13,007.70	65,820.13	76,831.87	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	843.63	9,227.61	4,756.39	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	10,000.00	0.00	724.54	923.70	8,351.76	16.48 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	3,000.00	668.00	1,621.03	0.00	1,378.97	54.03 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	200.00	0.00	81.95	0.00	118.05	40.98 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	250.00	150.00	0.00	76.00	0.00	74.00	50.67 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	141.60	723.09	1,276.91	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	0.00	19,887.70	6,577.94	0.36	100.00 %
001-440-226-005	WORKER'S COMP PREMIUM	2,249.00	2,249.00	170.09	1,271.83	0.00	977.17	56.55 %
001-440-228-000	FREIGHT	500.00	200.00	72.45	72.45	0.00	127.55	36.23 %
001-440-230-000	CONTRACTUAL SERVICE	7,000.00	28,000.00	0.00	10,541.40	2,375.00	15,083.60	46.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		251,851.00	230,000.00	15,187.65	110,753.29	92,873.05	26,373.66	88.53 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	19,000.00	506.17	8,236.77	1,178.59	9,584.64	49.55 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	80.45	643.35	0.00	356.65	64.34 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	578.76	1,008.74	150.00	841.26	57.94 %
Expense_Category: 30 - COMMODITIES Total:		32,500.00	22,000.00	1,165.38	9,888.86	1,328.59	10,782.55	50.99 %
Department: 440 - MUNICIPAL BUILDING Total:		419,955.00	387,604.00	26,648.48	196,725.33	94,201.64	96,677.03	75.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	341,107.00	0.00	361,538.00	0.00	-20,431.00	105.99 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	0.00	224,612.00	0.00	0.00	0.00	224,612.00	0.00 %
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	170,241.00	0.00	170,241.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - PARKS CAPITAL PROJ	130,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00 %
001-444-566-420	CONTRIB - MUN BLDG COMM	0.00	280,000.00	0.00	100,000.00	0.00	180,000.00	35.71 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,151,538.00	1,705,960.00	0.00	1,041,779.00	0.00	664,181.00	61.07 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		1,151,538.00	1,705,960.00	0.00	1,041,779.00	0.00	664,181.00	61.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	44,297.10	0.00	30,006.90	59.62 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,161.60	52,937.62	0.00	41,080.38	56.31 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	933.60	7,012.12	0.00	5,864.88	54.45 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	10,000.69	0.00	7,143.31	58.33 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,287.74	9,580.61	0.00	7,251.39	56.92 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	6,801.69	0.00	4,858.31	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	226,835.00	226,835.00	17,499.00	130,629.83	0.00	96,205.17	57.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	66.27	341.39	241.69	512.92	53.20 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	27.59	0.00	72.41	27.59 %
001-566-214-000	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	100.00	0.00	71.28	0.00	28.72	71.28 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	150.00	92.31	144.31	0.00	5.69	96.21 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,620.00	5,383.00	0.00	4,043.79	1,338.24	0.97	99.98 %
001-566-226-005	WORKER'S COMP PREMIUM	3,956.00	3,956.00	302.60	2,251.32	0.00	1,704.68	56.91 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,172.00	10,785.00	461.18	6,879.68	1,579.93	2,325.39	78.44 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	350.00	0.00	147.29	0.00	202.71	42.08 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	3,000.00	3,000.00	92.62	569.32	2,430.68	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	3,400.00	3,350.00	92.62	716.61	2,430.68	202.71	93.95 %
	Department: 566 - PUBLIC WORKS Total:	242,407.00	240,970.00	18,052.80	138,226.12	4,010.61	98,733.27	59.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	435.15	925.18	3,230.82	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	584.55	3,596.11	9,835.89	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	102.76	770.50	1,816.50	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	0.00	2,080.49	688.51	42.00	98.51 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	682.00	0.00	318.00	68.20 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,762.00	26,762.00	1,122.46	8,494.45	16,877.79	1,389.76	94.81 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Department: 590 - MARKETPLACE Total:	31,262.00	27,262.00	1,122.46	8,494.45	16,877.79	1,889.76	93.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	148,902.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 699 - CONTINGENCIES Total:	148,902.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	42,867.90	0.00	31,436.10	57.69 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	20,510.04	219,563.20	0.00	159,221.80	57.97 %
001-700-103-009	OVERTIME - GRANT	75,000.00	75,000.00	1,890.48	11,588.13	0.00	63,411.87	15.45 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	81,348.26	0.00	83,651.74	49.30 %
001-700-103-303	CAPTAINS SALARY	119,163.00	119,163.00	8,809.60	66,151.05	0.00	53,011.95	55.51 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	20,606.55	155,318.15	0.00	116,787.85	57.08 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	33,990.33	258,346.24	0.00	182,051.76	58.66 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	184,153.22	1,329,404.69	0.00	1,010,756.31	56.81 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	7,514.49	52,754.22	0.00	57,203.78	47.98 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,610.24	155,832.00	0.00	97,864.00	61.42 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	3,312.35	41,210.68	0.00	3,789.32	91.58 %
001-700-104-000	FICA EXPENSE	83,980.00	84,368.00	6,003.25	47,549.38	0.00	36,818.62	56.36 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	200,015.69	0.00	142,868.31	58.33 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	292,220.14	2,042,742.73	0.00	1,165,545.27	63.67 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	12,600.00	38,300.00	0.00	19,300.00	66.49 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	136,031.56	0.00	97,165.44	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,199,908.00	665,943.16	4,879,023.88	0.00	3,320,884.12	59.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	1,659.72	21,238.98	29,406.86	1,512.16	97.10 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	182.95	1,370.62	1,131.24	998.14	71.48 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	89.59	271.61	592.39	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	354.58	1,399.27	1,250.73	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	60.03	347.87	660.13	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,000.00	1,316.48	10,286.56	1,773.75	-60.31	100.50 %
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	15,037.00	3,551.08	9,722.96	2,114.78	3,199.26	78.72 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	148.00	1,151.60	858.40	266.00	88.31 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,200.00	218.99	925.24	952.11	322.65	85.33 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	18,500.00	1,350.00	10,512.70	880.00	7,107.30	61.58 %
001-700-221-001	FIREARM TRAINING	17,000.00	13,000.00	0.00	7,976.79	0.00	5,023.21	61.36 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	92.31	9,236.35	240.00	5,523.65	63.18 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	130.00	4,414.52	4,404.15	1,181.33	88.19 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	228,591.00	0.00	166,028.47	50,004.23	12,558.30	94.51 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	2,157.00	0.00	2,157.00	0.00	0.00	100.00 %
001-700-226-005	WORKER'S COMP PREMIUM	96,782.00	97,411.00	7,217.09	54,377.18	0.00	43,033.82	55.82 %
001-700-228-000	FREIGHT	500.00	1,000.00	10.00	453.79	5.00	541.21	45.88 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	83,614.00	272.00	50,532.20	26,608.55	6,473.25	92.26 %
001-700-233-000	INVESTIGATION EXPENSE	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		524,367.00	564,966.00	16,652.82	353,903.71	120,882.32	90,179.97	84.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	81,000.00	68,755.00	1,685.86	32,867.66	3,847.79	32,039.55	53.40 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	202.44	1,403.68	596.32	1,500.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	115,000.00	9,586.15	62,037.14	63,262.86	-10,300.00	108.96 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	31,000.00	3,506.50	20,920.35	1,934.20	8,145.45	73.72 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	218,255.00	14,980.95	117,228.83	69,641.17	31,385.00	85.62 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	208,870.00	0.00	0.00	75,000.00	133,870.00	35.91 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	208,870.00	0.00	0.00	75,000.00	133,870.00	35.91 %
	Department: 700 - POLICE Total:	8,921,502.00	9,191,999.00	697,576.93	5,350,156.42	265,523.49	3,576,319.09	61.09 %

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For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	44,297.10	0.00	30,006.90	59.62 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	5,240.40	65,499.36	0.00	34,500.64	65.50 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	30,284.82	0.00	54,715.18	35.63 %
001-706-103-303	CAPTAINS SALARY	280,575.00	280,575.00	23,350.88	183,689.38	0.00	96,885.62	65.47 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	39,508.56	305,268.88	0.00	205,141.12	59.81 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,353.61	32,706.43	0.00	24,930.57	56.75 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	138,270.23	1,021,586.17	0.00	710,359.83	58.98 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	16,260.01	0.00	11,923.99	57.69 %
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	3,129.55	24,334.49	0.00	19,011.51	56.14 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	145,011.44	0.00	103,579.56	58.33 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	292,979.87	2,051,878.52	0.00	1,176,155.48	63.56 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,615.38	32,015.38	0.00	19,184.62	62.53 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	98,623.00	0.00	70,445.00	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	560,137.12	4,051,454.98	0.00	2,557,640.02	61.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	1,188.24	5,905.56	4,484.15	4,850.29	68.17 %
001-706-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	48.78	2,170.17	0.00	1,329.83	62.00 %
001-706-213-000	UTILITIES - NATURAL GAS	12,784.00	13,034.00	1,964.38	3,928.93	8,855.07	250.00	98.08 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,906.76	12,884.63	11,106.37	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	452.52	2,958.62	4,007.38	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,200.00	0.00	1,141.78	0.00	58.22	95.15 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	10,000.00	1,539.45	2,942.86	1,641.59	5,415.55	45.84 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	8,179.12	16,965.63	1,932.28	4,398.09	81.12 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	6,189.53	7,981.76	816.82	80,528.42	9.85 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	8,500.00	6,000.00	105.00	4,010.00	80.00	1,910.00	68.17 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	177.31	1,522.81	175.00	802.19	67.91 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	0.00	71,694.78	19,536.81	1,789.41	98.08 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	4,979.87	38,985.84	0.00	27,467.16	58.67 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	49.85	640.70	36.99	322.31	67.77 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	3,841.00	17,817.36	4,775.42	6,584.22	77.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	384,705.00	30,621.81	191,551.43	57,447.88	135,705.69	64.72 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	64,061.00	1,391.23	24,841.03	12,280.79	26,939.18	57.95 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,142.34	4,386.20	2,060.70	3,553.10	64.47 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	2,520.41	17,310.72	16,889.96	-2,200.68	106.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000	UNIFORM EXPENSE	0.00	3,800.00	0.00	2,727.30	0.00	1,072.70	71.77 %
	Expense_Category: 30 - COMMODITIES Total:	99,000.00	109,861.00	5,053.98	49,265.25	31,231.45	29,364.30	73.27 %
	Department: 706 - FIRE Total:	7,016,414.00	7,103,661.00	595,812.91	4,292,271.66	88,679.33	2,722,710.01	61.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	828.85	6,045.75	0.00	5,489.25	52.41 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	135.36	1,010.92	0.00	989.08	50.55 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	5,035.21	36,607.05	0.00	26,652.95	57.87 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	419.88	3,050.68	0.00	2,824.32	51.93 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	5,625.69	0.00	4,018.31	58.33 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	593.11	4,354.70	0.00	3,375.30	56.34 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	3,826.06	0.00	2,732.94	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,603.00	106,603.00	8,362.66	60,520.85	0.00	46,082.15	56.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	5,078.70	11,718.68	11,287.32	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,000.00	1,500.00	0.00	71.28	0.00	1,428.72	4.75 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	167.26	977.40	522.60	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	167.10	779.80	720.20	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	0.00	11,709.73	3,823.89	0.38	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	139.39	1,023.39	0.00	771.61	57.01 %
001-714-228-000	FREIGHT	100.00	100.00	62.50	62.50	0.00	37.50	62.50 %
001-714-230-000	CONTRACTUAL SERVICE	15,000.00	357,280.00	14,740.61	74,524.26	274,596.24	8,159.50	97.72 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	66,583.00	404,215.00	20,355.56	100,867.04	290,950.25	12,397.71	96.93 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	13,000.00	414.57	5,729.14	40.00	7,230.86	44.38 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	2,000.00	210.86	1,283.79	216.21	500.00	75.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	1,100.00	733.74	1,033.74	0.00	66.26	93.98 %
	Expense_Category: 30 - COMMODITIES Total:	12,400.00	16,100.00	1,359.17	8,046.67	256.21	7,797.12	51.57 %
	Department: 714 - FLOODWALL Total:	185,586.00	526,918.00	30,077.39	169,434.56	291,206.46	66,276.98	87.42 %

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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	28,238.35	0.00	19,128.65	59.62 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	2,560.73	0.00	11,439.27	18.29 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	39,720.99	301,448.63	0.00	243,948.37	55.27 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,133.75	23,947.27	0.00	22,469.73	51.59 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	45,003.56	0.00	32,145.44	58.33 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,262.44	33,054.08	0.00	27,971.92	54.16 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	30,606.94	0.00	21,862.06	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		843,825.00	843,825.00	61,562.30	464,859.56	0.00	378,965.44	55.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	210.32	1,011.07	389.97	123.96	91.87 %
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	3,076.00	0.00	210.89	20.00	2,845.11	7.51 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	3,000.00	0.00	1,917.16	0.00	1,082.84	63.91 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	300.00	43.75	43.75	0.00	256.25	14.58 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,070.00	1,213.34	6,107.03	1,892.97	70.00	99.13 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	0.00	28,480.71	9,329.83	83.46	99.78 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,001.67	7,767.67	0.00	6,418.33	54.76 %
001-750-228-000	FREIGHT	800.00	800.00	62.50	212.44	0.00	587.56	26.56 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	10,000.00	2,120.45	2,610.36	2,879.55	4,510.09	54.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		113,881.00	85,251.00	4,652.03	48,361.08	14,512.32	22,377.60	73.75 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	130,000.00	10,753.59	62,324.14	16,652.15	51,023.71	60.75 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,031.55	8,903.07	16,106.64	-6,009.71	131.63 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,500.00	4,233.63	6,733.59	580.00	186.41	97.51 %
Expense_Category: 30 - COMMODITIES Total:		222,000.00	156,500.00	16,018.77	77,960.80	33,338.79	45,200.41	71.12 %
Department: 750 - STREET Total:		1,179,706.00	1,085,576.00	82,233.10	591,181.44	47,851.11	446,543.45	58.87 %

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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	3,624.92	34,688.44	0.00	15,603.56	68.97 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	306.90	4,789.13	0.00	3,210.87	59.86 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,840.80	75,373.20	0.00	50,758.80	59.76 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	977.78	8,257.34	0.00	5,850.66	58.53 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	10,000.69	0.00	7,143.31	58.33 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,377.27	10,179.90	0.00	8,462.10	54.61 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	6,801.69	0.00	4,858.31	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		245,978.00	245,978.00	18,528.01	150,090.39	0.00	95,887.61	61.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	336.49	1,253.97	690.64	393.39	83.17 %
001-751-212-000	OUTSIDE PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	510,330.00	510,330.00	7,762.43	198,245.40	312,084.60	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	2,846.89	2,846.89	0.00	153.11	94.90 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	0.00	210.89	0.00	365.11	36.61 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	250.00	0.00	0.00	0.00	250.00	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	249.12	1,206.95	1,193.05	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	0.00	8,041.83	2,661.34	8.83	99.92 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	323.65	2,392.22	0.00	1,899.78	55.74 %
001-751-228-000	FREIGHT	500.00	500.00	94.57	155.32	406.00	-61.32	112.26 %
001-751-230-000	CONTRACTUAL SERVICE	5,000.00	3,000.00	0.00	770.27	1,000.00	1,229.73	59.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		538,698.00	537,748.00	11,613.15	215,167.49	318,035.63	4,544.88	99.15 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	52,823.00	9,678.26	31,624.83	11,530.16	9,668.01	81.70 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	266.14	1,625.46	4,874.54	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,950.00	986.19	1,580.17	306.02	63.81	96.73 %
Expense_Category: 30 - COMMODITIES Total:		48,200.00	61,273.00	10,930.59	34,830.46	16,710.72	9,731.82	84.12 %
Department: 751 - STREET LIGHTING Total:		832,876.00	844,999.00	41,071.75	400,088.34	334,746.35	110,164.31	86.96 %

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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	25,076.35	0.00	16,986.65	59.62 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,300.00	337.20	1,519.60	0.00	780.40	66.07 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	9,255.09	79,744.22	0.00	64,887.78	55.14 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	911.15	7,606.36	0.00	6,852.64	52.61 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	15,001.00	0.00	10,715.00	58.33 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,938.00	1,282.79	10,492.49	0.00	8,445.51	55.40 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	10,202.50	0.00	7,287.50	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	18,622.35	149,642.52	0.00	115,955.48	56.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	55.87	193.34	133.06	452.60	41.90 %
001-754-212-000	OUTSIDE PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-754-213-000	UTILITIES - NATURAL GAS	18,225.00	18,225.00	2,671.72	5,430.34	12,794.66	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	1,552.48	6,685.80	9,100.20	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	164.29	1,097.71	622.29	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	500.00	0.00	71.28	0.00	428.72	14.26 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	70,000.00	65,000.00	4,378.13	16,700.93	16,344.63	31,954.44	50.84 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,300.00	322.66	2,355.02	1,644.98	300.00	93.02 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	1,428.00	0.00	0.00	0.00	1,428.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	398.34	1,902.63	1,597.37	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	0.00	5,665.88	1,875.05	444.07	94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,433.00	301.48	2,465.88	0.00	1,967.12	55.63 %
001-754-228-000	FREIGHT	2,000.00	3,000.00	483.23	1,643.59	850.00	506.41	83.12 %
001-754-230-000	CONTRACTUAL SERVICE	2,000.00	1,500.00	0.00	434.00	500.00	566.00	62.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		130,509.00	128,656.00	10,328.20	44,646.40	45,462.24	38,547.36	70.04 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	32,000.00	418.00	21,224.84	5,255.00	5,520.16	82.75 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	167.48	1,209.50	3,790.50	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	4,432.40	22,082.13	2,797.96	35,119.91	41.47 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	137,150.00	10,449.25	80,154.46	16,791.89	40,203.65	70.69 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	1,541.63	2,401.61	0.00	1,598.39	60.04 %
Expense_Category: 30 - COMMODITIES Total:		214,000.00	238,150.00	17,008.76	127,072.54	28,635.35	82,442.11	65.38 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	632,404.00	45,959.31	321,361.46	74,097.59	236,944.95	62.53 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 10 - PERSONNEL SERVICES							
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	23,547.00	0.00	17,268.00 57.69 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	5,992.99	0.00	8,007.01 42.81 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,283.20	143,925.27	0.00	106,756.73 57.41 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,571.98	12,268.11	0.00	11,102.89 52.49 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	22,501.50	0.00	16,072.50 58.33 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,242.28	17,337.86	0.00	13,562.14 56.11 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	15,303.75	0.00	10,931.25 58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	424,577.00	424,577.00	31,637.81	240,876.48	0.00	183,700.52 56.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	210.31	951.59	330.05	136.36 90.38 %
001-756-212-000	OUTSIDE PRINTING	1,000.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	1,976.00	0.00	349.36	0.00	1,626.64 17.68 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	2,000.00	0.00	369.52	530.48	1,100.00 45.00 %
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	3,350.00	0.00	407.88	369.38	2,572.74 23.20 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	562.74	3,011.46	1,888.54	0.00 100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	0.00	25,563.28	5,591.09	152.63 99.51 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	526.94	4,074.41	0.00	3,031.59 57.34 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	172.66	437.55	200.00	362.45 63.76 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	33,700.00	2,144.97	21,310.50	10,682.90	1,706.60 94.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	76,557.00	88,907.00	3,617.62	56,475.55	19,592.44	12,839.01 85.56 %
Expense_Category: 30 - COMMODITIES							
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	45,000.00	3,388.78	14,443.24	3,826.52	26,730.24 40.60 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	24,183.00	2,347.13	24,182.57	15,817.43	-15,817.00 165.41 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	1,469.70	10,519.19	19,593.60	-8,112.79 136.88 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	2,453.81	3,798.79	0.00	701.21 84.42 %
	Expense_Category: 30 - COMMODITIES Total:	139,500.00	95,683.00	9,659.42	52,943.79	39,237.55	3,501.66 96.34 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	640,634.00	609,167.00	44,914.85	350,295.82	58,829.99	200,041.19 67.16 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	1,888,228.00	0.00	1,095,888.38	0.00	792,339.62	58.04 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,888,228.00	0.00	1,095,888.38	0.00	792,339.62	58.04 %
	Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,888,228.00	0.00	1,095,888.38	0.00	792,339.62	58.04 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT							
Expense_Category: 50 - CONTRIBUTIONS							
001-803-567-010 CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	44,640.00	0.00	14,880.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	14,880.00	44,640.00	0.00	14,880.00	75.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	14,880.00	44,640.00	0.00	14,880.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	300,000.00	338,588.00	17,337.50	30,676.50	279,527.22	28,384.28	91.62 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	305,700.00	344,288.00	17,337.50	30,676.50	279,527.22	34,084.28	90.10 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	3,252.91	62,982.38	4,315.10	28,002.52	70.62 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	95,300.00	3,252.91	62,982.38	4,315.10	28,002.52	70.62 %
	Department: 805 - STORMWATER Total:	366,000.00	439,588.00	20,590.41	93,658.88	283,842.32	62,086.80	85.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	2,768.00	0.00	2,767.50	0.00	0.50	99.98 %
001-809-240-000	REFUNDS	0.00	1,589.00	0.00	0.00	0.00	1,589.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	4,357.00	0.00	2,767.50	0.00	1,589.50	63.52 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	23,784.00	0.00	20,633.60	3,150.00	0.40	100.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	23,784.00	0.00	20,633.60	3,150.00	0.40	100.00 %
Department: 809 - GRANTS Total:		0.00	28,141.00	0.00	23,401.10	3,150.00	1,589.90	94.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,486.57	18,137.40	0.00	12,860.60	58.51 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,500.00	0.00	3,341.50	0.00	3,158.50	51.41 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	319,881.00	18,167.69	162,101.61	0.00	157,779.39	50.68 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,500.33	13,424.55	0.00	13,992.45	48.96 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	31,877.44	0.00	22,769.56	58.33 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	27,054.00	2,052.75	15,752.84	0.00	11,301.16	58.23 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	21,680.19	0.00	15,485.81	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		507,142.00	503,663.00	31,858.43	266,315.53	0.00	237,347.47	52.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	247.62	1,241.65	696.71	483.64	80.03 %
001-900-212-000	OUTSIDE PRINTING	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	11,384.00	11,384.00	3,990.76	5,396.15	5,987.85	0.00	100.00 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	9,218.83	48,272.07	32,116.93	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	1,128.20	9,656.29	9,766.71	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	4,031.00	2,031.00	0.00	142.56	0.00	1,888.44	7.02 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,000.00	50.37	293.65	206.35	500.00	50.00 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	450.00	363.00	363.00	0.00	87.00	80.67 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	627.96	3,487.09	1,512.91	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	54.00	26,892.75	8,881.94	142.31	99.60 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,397.00	482.43	4,296.42	0.00	4,100.58	51.17 %
001-900-228-000	FREIGHT	100.00	100.00	62.50	62.50	0.00	37.50	62.50 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	139,344.00	9,638.20	122,509.34	13,756.52	3,078.14	97.79 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		215,212.00	307,557.00	25,863.87	222,613.47	72,925.92	12,017.61	96.09 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	1,972.66	43,171.84	9,096.50	37,731.66	58.08 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,500.00	1,190.19	9,027.92	6,525.75	-53.67	100.35 %
001-900-345-000	UNIFORM EXPENSE	6,000.00	6,000.00	2,644.88	3,994.88	0.00	2,005.12	66.58 %
Expense_Category: 30 - COMMODITIES Total:		112,000.00	112,500.00	5,807.73	56,194.64	15,622.25	40,683.11	63.84 %
Department: 900 - PARKS & RECREATION Total:		834,354.00	923,720.00	63,530.03	545,123.64	88,548.17	290,048.19	68.60 %

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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	162,750.00	28,064.77	113,170.72	0.00	49,579.28	69.54 %
Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	162,750.00	28,064.77	113,170.72	0.00	49,579.28	69.54 %
Department: 901 - VISITORS BUREAU Total:	175,250.00	162,750.00	28,064.77	113,170.72	0.00	49,579.28	69.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-903-568-042	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,000.00	53,000.00	0.00	50,000.00	0.00	3,000.00	94.34 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	54,000.00	53,000.00	0.00	50,000.00	0.00	3,000.00	94.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	12,500.00	47,500.00	0.00	12,500.00	79.17 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	12,500.00	47,500.00	0.00	12,500.00	79.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015							
CONTRIB - WOOD CO LIBRARY	237,573.00	237,573.00	59,393.25	178,179.75	0.00	59,393.25	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	237,573.00	237,573.00	59,393.25	178,179.75	0.00	59,393.25	75.00 %
Department: 916 - PUBLIC LIBRARY Total:	237,573.00	237,573.00	59,393.25	178,179.75	0.00	59,393.25	75.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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: 01/31/2020

	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	9,750.00	0.00	9,750.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	27,000.00	27,000.00	0.00	9,750.00	0.00	17,250.00	36.11 %
Department: 958 - SOCIAL SERVICES Total:	27,000.00	27,000.00	0.00	9,750.00	0.00	17,250.00	36.11 %
Expense Total:	29,233,089.00	30,536,557.00	2,071,275.10	17,181,572.23	2,030,834.06	11,324,150.71	62.92 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	400,000.00	-909,406.00	-1,373,472.10	-1,077,066.67	-2,030,834.06	-2,198,494.73	341.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	75,000.00	0.00	47,428.61	0.00	-27,571.39	63.24 %
Revenue_Type: 300 - TAXES Total:	80,000.00	75,000.00	0.00	47,428.61	0.00	-27,571.39	63.24 %
Revenue Total:	80,000.00	75,000.00	0.00	47,428.61	0.00	-27,571.39	63.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	75,000.00	25,458.28	47,428.61	0.00	27,571.39	63.24 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	75,000.00	25,458.28	47,428.61	0.00	27,571.39	63.24 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	75,000.00	25,458.28	47,428.61	0.00	27,571.39	63.24 %
Expense Total:	80,000.00	75,000.00	25,458.28	47,428.61	0.00	27,571.39	63.24 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-25,458.28	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	591,107.00	0.00	611,538.00	0.00	20,431.00	103.46 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	627,107.00	0.00	611,538.00	0.00	-15,569.00	97.52 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	4,500.00	1.09	4,256.79	0.00	-243.21	94.60 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	12,324.00	0.00	771.00	0.00	-11,553.00	6.26 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	16,824.00	1.09	5,027.79	0.00	-11,796.21	29.88 %
	Revenue Total:	621,538.00	643,931.00	1.09	616,565.79	0.00	-27,365.21	95.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 420 - ENGINEERING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-420-459-000 CAPITAL OUTLAY - EQUIPMENT	0.00	29,781.00	0.00	0.00	0.00	29,781.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	29,781.00	0.00	0.00	0.00	29,781.00	0.00 %
Department: 420 - ENGINEERING Total:	0.00	29,781.00	0.00	0.00	0.00	29,781.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	70,000.00	3,610.00	14,567.50	5,360.00	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	70,000.00	3,610.00	14,567.50	5,360.00	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:	50,000.00	70,000.00	3,610.00	14,567.50	5,360.00	50,072.50	28.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	44,000.00	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %
Department: 436 - CODE ADMINISTRATION Total:	44,000.00	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	14,800.00	0.00	9,599.94	0.00	5,200.06	64.86 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	14,500.00	14,800.00	0.00	9,599.94	0.00	5,200.06	64.86 %
Department: 440 - MUNICIPAL BUILDING Total:	14,500.00	14,800.00	0.00	9,599.94	0.00	5,200.06	64.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	15,000.00	44,495.00	0.00	10,058.77	34,376.00	60.23	99.86 %
033-444-566-090	80,000.00	216,291.00	0.00	136,291.00	51,342.00	28,658.00	86.75 %
Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	260,786.00	0.00	146,349.77	85,718.00	28,718.23	88.99 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	260,786.00	0.00	146,349.77	85,718.00	28,718.23	88.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	202,380.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	184,000.00	202,380.00	0.00	0.00	202,380.00	0.00	100.00 %
Department: 700 - POLICE Total:	184,000.00	202,380.00	0.00	0.00	202,380.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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: 01/31/2020

	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	15,807.00	0.00	2,807.50	12,999.00	0.50	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	20,000.00	15,807.00	0.00	2,807.50	12,999.00	0.50	100.00 %
Department: 714 - FLOODWALL Total:	20,000.00	15,807.00	0.00	2,807.50	12,999.00	0.50	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	287,100.00	0.00	287,099.59	0.00	0.41	100.00 %
033-750-459-000	CAPITAL OUTLAY - EQUIPMENT	10,000.00	5,942.00	0.00	0.00	10,748.98	-4,806.98	180.90 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	10,000.00	293,042.00	0.00	287,099.59	10,748.98	-4,806.57	101.64 %
	Department: 750 - STREET Total:	10,000.00	293,042.00	0.00	287,099.59	10,748.98	-4,806.57	101.64 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	7,500.00	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	7,500.00	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 805 - STORMWATER Total:	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	32,300.45	48,332.25	13,200.00	65,467.75	48.45 %
033-900-459-000	EQUIPMENT - PARKS & REC	39,000.00	41,055.00	0.00	41,055.00	0.00	0.00	100.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	39,000.00	168,055.00	32,300.45	89,387.25	13,200.00	65,467.75	61.04 %
	Department: 900 - PARKS & RECREATION Total:	39,000.00	168,055.00	32,300.45	89,387.25	13,200.00	65,467.75	61.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	200,000.00	200,000.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00 %
Expense Total:	824,000.00	1,486,885.00	235,910.45	932,045.55	330,405.98	224,433.47	84.91 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-235,909.36	-315,479.76	-330,405.98	197,068.26	76.62 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	2,005,388.00	0.00	1,128,514.93	0.00	-876,873.07	56.27 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,225,000.00	2,005,388.00	0.00	1,128,514.93	0.00	-876,873.07	56.27 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
036-369-000-000 TRANSFERS IN-OTHER FUNDS	80,000.00	299,612.00	25,458.28	47,428.61	0.00	-252,183.39	15.83 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	299,612.00	25,458.28	47,428.61	0.00	-252,183.39	15.83 %
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	25,458.28	1,175,943.54	0.00	-1,225,056.46	48.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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: 01/31/2020

	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: 01/31/2020

		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: 01/31/2020

	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	1,229,996.97	1,270,085.05	248,593.28	1,468,512.67	50.84 %
036-750-458-010 SIDEWALK IMPROVEMENTS	0.00	79,844.00	0.00	14,590.00	5,720.00	59,534.00	25.44 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	1,005,000.00	3,067,035.00	1,229,996.97	1,284,675.05	254,313.28	1,528,046.67	50.18 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	1,229,996.97	1,284,675.05	254,313.28	1,528,046.67	50.18 %
Expense Total:	2,381,230.00	4,563,265.00	1,229,996.97	1,284,675.05	254,313.28	3,024,276.67	33.73 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	-1,204,538.69	-108,731.51	-254,313.28	1,799,220.21	16.79 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	0.00	11.00	11.00	15.00	-26.00	0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	118,512.00	14,500.00	14,597.00	0.00	103,915.00	12.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		100,000.00	118,512.00	14,511.00	14,608.00	15.00	103,889.00	12.34 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	-100.00	0.00	100.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	-100.00	0.00	100.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		100,000.00	118,512.00	14,511.00	14,508.00	15.00	103,989.00	12.25 %
Expense Total:		100,000.00	118,512.00	14,511.00	14,508.00	15.00	103,989.00	12.25 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	-18,512.00	-14,511.00	85,492.00	-15.00	103,989.00	-461.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	44,059.19	181,247.63	0.00	181,247.63	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	44,059.19	181,247.63	0.00	181,247.63	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.66	19.46	0.00	19.46	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	39.17	251.64	0.00	251.64	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	35,521.76	0.00	35,521.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	41.83	35,792.86	0.00	35,792.86	0.00 %
Revenue Total:		0.00	0.00	44,101.02	217,040.49	0.00	217,040.49	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	2,359.50	10,690.00	-13,049.50	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	0.00	18,895.00	32,340.00	-51,235.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	0.00	21,254.50	43,030.00	-64,284.50	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	0.00	21,254.50	43,030.00	-64,284.50	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	498.79	608.24	-1,107.03	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	67.17	177.71	197.29	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	274.75	180.17	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	53.46	178.61	600.00	-778.61	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	545.00	1,750.00	0.00	-1,750.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	180.00	744.04	1,285.96	-2,030.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	924.13	3,623.90	2,871.66	-6,495.56	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	629.98	54.79	-684.77	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	629.98	54.79	-684.77	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	5,733.21	17,840.48	0.00	-17,840.48	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	5,733.21	17,840.48	0.00	-17,840.48	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,018.60	41,303.06	0.00	-41,303.06	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,018.60	41,303.06	0.00	-41,303.06	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	12,675.94	63,397.42	2,926.45	-66,323.87	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	3,597.73	23,657.33	20,342.67	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		0.00	0.00	3,597.73	23,657.33	20,342.67	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	0.00	3,597.73	23,657.33	20,342.67	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	15,569.74	26,209.07	0.00	-26,209.07	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	5,484.95	28,145.72	0.00	-28,145.72	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	21,054.69	54,354.79	0.00	-54,354.79	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	21,054.69	54,354.79	0.00	-54,354.79	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	6,384.11	34,362.50	33,174.05	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	6,384.11	34,362.50	33,174.05	-67,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	6,384.11	34,362.50	33,174.05	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	1,176.02	2,577.68	62,707.15	-65,284.83	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,176.02	2,577.68	62,707.15	-65,284.83	0.00 %
Expense_Category: 30 - COMMODITIES								
050-953-341-000	SUPPLIES EXPENSE	0.00	0.00	932.50	932.50	19,067.50	-20,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	932.50	932.50	19,067.50	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
050-953-676-000	WRITE DOWN HOUSING	0.00	0.00	5,756.60	15,622.95	0.00	-15,622.95	0.00 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	5,756.60	15,622.95	0.00	-15,622.95	0.00 %
	Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	7,865.12	19,133.13	81,774.65	-100,907.78	0.00 %
	Expense Total:	0.00	0.00	51,577.59	216,159.67	181,247.82	-397,407.49	0.00 %
	Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-7,476.57	880.82	-181,247.82	-180,367.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	32,158.23	109,178.97	0.00	109,178.97	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	32,158.23	109,178.97	0.00	109,178.97	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	167.44	260.09	0.00	260.09	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	422.18	1,993.40	0.00	1,993.40	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	25,273.33	0.00	25,273.33	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	589.62	27,551.82	0.00	27,551.82	0.00 %
Revenue Total:		0.00	0.00	32,747.85	136,730.79	0.00	136,730.79	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	498.80	608.26	-1,107.06	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	67.19	177.75	197.25	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	4,414.42	1,200.00	-5,614.42	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	545.00	1,147.50	0.00	-1,147.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	359.50	21,161.75	737.17	-21,898.92	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	28,021.77	53,116.77	0.00	-53,116.77	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	28,993.46	80,516.99	2,742.68	-83,259.67	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	19.80	-19.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	0.00	19.80	-19.80	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	43,657.64	85,437.36	-129,095.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	43,657.64	85,437.36	-129,095.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	28,993.46	124,174.63	88,199.84	-212,374.47	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	4,047.24	25,525.21	0.00	-25,525.21	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	4,047.24	25,525.21	0.00	-25,525.21	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	4,047.24	25,525.21	0.00	-25,525.21	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	4,578.00	11,175.75	34,574.25	-45,750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	4,578.00	11,175.75	34,574.25	-45,750.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	9,652.18	19,633.40	0.00	-19,633.40	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	875.38	0.00	-875.38	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	9,652.18	20,508.78	0.00	-20,508.78	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	14,230.18	31,684.53	34,574.25	-66,258.78	0.00 %
Expense Total:	0.00	0.00	47,270.88	181,384.37	122,774.09	-304,158.46	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-14,523.03	-44,653.58	-122,774.09	-167,427.67	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	4.26	29.60	0.00	29.60	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	4.26	29.60	0.00	29.60	0.00 %
Revenue Total:	0.00	0.00	4.26	29.60	0.00	29.60	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	4.26	29.60	0.00	29.60	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000 INTEREST ON CHECKING	0.00	0.00	0.16	4.40	0.00	4.40	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.16	4.40	0.00	4.40	0.00 %
Revenue Total:	0.00	0.00	0.16	4.40	0.00	4.40	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	69.60	0.00	-69.60	0.00 %
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	52.64	15,953.05	522.03	-16,475.08	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	52.64	16,382.65	522.03	-16,904.68	0.00 %
Expense_Category: 30 - COMMODITIES								
056-421-341-000	DEPARTMENTAL SUPPLIES	0.00	0.00	39.75	39.75	0.00	-39.75	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	39.75	39.75	0.00	-39.75	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	92.39	16,422.40	522.03	-16,944.43	0.00 %
	Expense Total:	0.00	0.00	92.39	16,422.40	522.03	-16,944.43	0.00 %
	Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-92.23	-16,418.00	-522.03	-16,940.03	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	3,297.00	14,797.00	0.00	-13,203.00	52.85 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	3,297.00	14,797.00	0.00	-13,203.00	52.85 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	39,500.00	3,348.00	28,753.00	0.00	-10,747.00	72.79 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	4,500.00	285.00	2,673.00	0.00	-1,827.00	59.40 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,200.00	385.00	2,800.00	0.00	-1,400.00	66.67 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	17,500.00	1,960.00	12,692.00	0.00	-4,808.00	72.53 %
080-343-004-000	BRIDGE LOT	2,500.00	2,300.00	210.00	1,716.00	0.00	-584.00	74.61 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	83,000.00	10,955.00	57,495.00	0.00	-25,505.00	69.27 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	3,000.00	316.00	2,228.00	0.00	-772.00	74.27 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	3,325.00	0.00	-2,375.00	58.33 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	800.00	58.00	650.00	0.00	-150.00	81.25 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	69.00	522.00	0.00	522.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,400.00	1,330.00	4,095.00	0.00	-1,305.00	75.83 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	625.00	3,670.00	0.00	-1,330.00	73.40 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	6,800.00	630.00	4,153.00	0.00	-2,647.00	61.07 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	177,700.00	20,646.00	124,802.00	0.00	-52,898.00	70.23 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	152.20	1,138.56	0.00	-61.44	94.88 %
080-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,200.00	1,200.00	152.20	1,148.56	0.00	-51.44	95.71 %
Revenue Total:		229,500.00	206,900.00	24,095.20	140,747.56	0.00	-66,152.44	68.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	1,021.08	7,658.15	0.00	5,615.85 57.69 %
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	43,074.03	0.00	34,265.97 55.69 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	504.75	3,656.52	0.00	3,313.48 52.46 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	8,250.69	0.00	5,893.31 58.33 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	703.75	5,098.22	0.00	4,000.78 56.03 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	1,847.83	0.00	552.17 76.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	5,611.06	0.00	4,007.94 58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,701.03	75,196.50	0.00	58,149.50 56.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	62.83	316.05	219.51	89.44 85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	2,500.00	0.00	888.28	0.00	1,611.72 35.53 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	176.25	1,011.64	1,226.36	0.00 100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	702.00	18.07	271.91	41.93	388.16 44.71 %
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	7,500.00	0.00	0.00 100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	0.00	5,556.55	1,838.87	207.58 97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	165.36	1,197.93	0.00	940.07 56.03 %
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	2,000.00	229.81	1,046.58	0.00	953.42 52.33 %
080-571-240-000	REFUNDS	300.00	300.00	0.00	95.00	0.00	205.00 31.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		38,056.00	25,756.00	652.32	17,883.94	3,326.67	4,545.39 82.35 %
Expense_Category: 30 - COMMODITIES							
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	29,000.00	1,420.46	1,685.82	26,562.40	751.78 97.41 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	38.75	326.92	173.08	0.00 100.00 %
080-571-345-000	UNIFORM EXPENSE	2,400.00	0.00	0.00	0.00	0.00	0.00 0.00 %
Expense_Category: 30 - COMMODITIES Total:		6,900.00	29,500.00	1,459.21	2,012.74	26,735.48	751.78 97.45 %
Expense_Category: 40 - CAPITAL OUTLAY							
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	0.00	65,000.00	0.00	0.00	0.00	65,000.00 0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	0.00	0.00	0.00	65,000.00 0.00 %
Department: 571 - PARKING Total:		178,302.00	253,602.00	12,812.56	95,093.18	30,062.15	128,446.67 49.35 %
Expense Total:		178,302.00	253,602.00	12,812.56	95,093.18	30,062.15	128,446.67 49.35 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-46,702.00	11,282.64	45,654.38	-30,062.15	62,294.23 -33.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	14,032.48	0.00	-2,467.52	85.05 %
082-340-002-000	CITY PARK POOL	16,500.00	16,500.00	0.00	22,811.85	0.00	6,311.85	138.25 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	70.09	0.00	-1,429.91	4.67 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	200.00	0.00	-300.00	40.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	100.00	3,500.00	0.00	-6,500.00	35.00 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	60.00	6,990.00	0.00	-5,010.00	58.25 %
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 %
082-340-018-000	ICE RINK FEES	0.00	0.00	4,916.83	4,916.83	0.00	4,916.83	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		79,500.00	79,500.00	5,076.83	57,691.89	0.00	-21,808.11	72.57 %
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	-17.00	-25.25	0.00	-25.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	-17.00	-25.25	0.00	-25.25	0.00 %
Revenue Total:		294,500.00	294,500.00	5,059.83	257,666.64	0.00	-36,833.36	87.49 %

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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	167.60	745.96	633.24	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	305.30	3,411.71	17,493.29	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	255.80	16,099.84	19,937.16	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	50.00	50.00	50.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	0.00	8,929.94	2,955.25	691.81	94.50 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	250.00	400.00	-350.00	216.67 %
082-900-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	121.63	1,367.08	0.00	-367.08	136.71 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	0.00	43,345.00	0.00	116,655.00	27.09 %
082-900-240-000	REFUNDS	600.00	600.00	0.00	766.40	0.00	-166.40	127.73 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	238,819.00	238,819.00	850.33	75,287.21	41,468.94	122,062.85	48.89 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	1,756.48	14,877.19	3,486.38	1,636.43	91.82 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	1,756.48	14,877.19	3,486.38	1,636.43	91.82 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	2,606.81	90,164.40	44,955.32	123,699.28	52.21 %
	Expense Total:	258,819.00	258,819.00	2,606.81	90,164.40	44,955.32	123,699.28	52.21 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	2,453.02	167,502.24	-44,955.32	86,865.92	343.45 %

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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	2,237,832.00	195,724.47	1,378,925.67	0.00	-858,906.33 61.62 %
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	2,237,832.00	195,724.47	1,378,480.71	0.00	-859,351.29 61.60 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	4,460.29	33,033.95	0.00	33,033.95 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	4,460.29	33,033.95	0.00	33,033.95 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	60,124.00	3,687.63	27,084.13	0.00	-33,039.87 45.05 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	60,124.00	3,687.63	27,084.13	0.00	-33,039.87 45.05 %
	Revenue Total:	2,470,124.00	2,377,956.00	203,872.39	1,438,598.79	0.00	-939,357.21 60.50 %

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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	3,011.62	23,340.35	0.00	15,810.65	59.62 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	50,000.00	4,393.06	28,916.75	0.00	21,083.25	57.83 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	55,967.88	432,285.40	0.00	266,407.60	61.87 %
090-800-104-000	FICA EXPENSE	59,505.00	60,270.00	4,600.92	35,126.66	0.00	25,143.34	58.28 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	60,004.56	0.00	42,860.44	58.33 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	79,784.00	6,337.25	46,601.45	0.00	33,182.55	58.41 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.92	40,809.50	0.00	29,149.50	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,100,722.00	88,712.73	667,084.67	0.00	433,637.33	60.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,425.00	383.36	1,534.95	770.05	120.00	95.05 %
090-800-212-000	OUTSIDE PRINTING	200.00	369.00	140.87	309.67	0.00	59.33	83.92 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	4,420.31	6,653.12	8,860.88	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	21,399.00	4,426.66	10,333.55	8,565.10	2,500.35	88.32 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	257.59	1,379.57	1,382.43	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	5,500.00	0.00	3,499.79	320.00	1,680.21	69.45 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	24,108.00	13.27	1,969.27	6,629.20	15,509.53	35.67 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	1,408.00	37.40	241.40	238.60	928.00	34.09 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	50.00	0.00	45.23	0.00	4.77	90.46 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	187.50	0.00	312.50	37.50 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	2,115.14	7,693.98	6,506.02	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	53,214.00	0.00	40,651.27	10,411.02	2,151.71	95.96 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,306.00	1,489.27	11,269.25	0.00	7,036.75	61.56 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	162.50	162.50	0.00	1,837.50	8.13 %
090-800-230-000	CONTRACTUAL SERVICES	690,000.00	640,000.00	53,310.03	217,357.44	199,720.06	222,922.50	65.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	801,755.00	66,756.40	303,288.49	243,403.36	255,063.15	68.19 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	4,210.88	24,670.53	12,161.59	8,167.88	81.85 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,269.08	37,396.57	28,278.43	-675.00	101.04 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	6,343.44	9,858.44	790.00	351.56	96.80 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		211,000.00	221,000.00	16,823.40	171,925.54	41,230.02	7,844.44	96.45 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	85,000.00	135,000.00	0.00	4,205.94	0.00	130,794.06	3.12 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	85,000.00	135,000.00	0.00	4,205.94	0.00	130,794.06	3.12 %
Department: 800 - SANITATION Total:	2,412,061.00	2,438,278.00	172,292.53	1,246,504.64	284,633.38	907,139.98	62.80 %
Expense Total:	2,412,061.00	2,438,278.00	172,292.53	1,246,504.64	284,633.38	907,139.98	62.80 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	-60,322.00	31,579.86	192,094.15	-284,633.38	-32,217.23	153.41 %

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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	808,333.00	76,458.00	585,804.00	0.00	-222,529.00	72.47 %
092-316-000-000	CASH SALES	825,000.00	687,500.00	68,241.01	552,213.17	0.00	-135,286.83	80.32 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,495,833.00	144,699.01	1,138,017.17	0.00	-357,815.83	76.08 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	60,000.00	5,783.10	40,077.14	0.00	-19,922.86	66.80 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	64,720.11	164,554.63	0.00	164,554.63	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	30,000.00	60,000.00	70,503.21	204,641.77	0.00	144,641.77	341.07 %
	Revenue Total:	1,825,000.00	1,555,833.00	215,202.22	1,342,658.94	0.00	-213,174.06	86.30 %

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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	25,572.20	0.00	17,322.80	59.62 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	2,603.73	12,697.33	0.00	9,302.67	57.72 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	20,701.97	157,665.64	0.00	200,392.36	44.03 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,996.19	14,717.64	0.00	17,638.36	45.49 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	4,929.19	0.00	3,520.81	58.33 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	3,926.28	0.00	4,945.72	44.25 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	3,352.44	0.00	2,394.56	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	30,337.86	222,860.72	0.00	255,517.28	46.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	239.99	1,248.16	576.24	809.60	69.26 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	23,000.00	0.00	0.00	237.50	22,762.50	1.03 %
092-570-213-000	UTILITIES - NATURAL GAS	848.00	848.00	129.91	296.86	551.14	0.00	100.00 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,661.18	6,916.98	7,090.02	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	138.73	999.92	292.08	0.00	100.00 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	10,000.00	0.00	1,022.67	705.00	8,272.33	17.28 %
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	4,000.00	12,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	6,152.74	20,824.75	39,175.25	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	184.59	60,163.23	0.00	1.77	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	5,000.00	25,050.00	0.00	0.00	25,030.80	19.20	99.92 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	40.54	281.73	218.27	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	0.00	89,776.27	4,965.48	751.25	99.21 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	9,825.00	9,825.00	625.20	4,584.83	0.00	5,240.17	46.66 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	62,500.00	7,928.24	26,863.04	31,970.96	3,666.00	94.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	395,664.00	17,101.12	229,478.44	122,812.74	43,372.82	89.04 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	15,000.00	40.00	927.39	7,069.55	7,003.06	53.31 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
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	75,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		146,000.00	111,000.00	40.00	75,927.39	27,069.55	8,003.06	92.79 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	250,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		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	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001	CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
	Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,245,042.00	47,478.98	678,266.55	149,882.29	416,893.16	66.52 %
	Expense Total:	1,481,327.00	1,245,042.00	47,478.98	678,266.55	149,882.29	416,893.16	66.52 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	310,791.00	167,723.24	664,392.39	-149,882.29	203,719.10	165.55 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	15,569.74	26,209.07	0.00	26,209.07	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	15,569.74	26,209.07	0.00	26,209.07	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.02	0.08	0.00	0.08	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.02	0.08	0.00	0.08	0.00 %
Revenue Total:	0.00	0.00	15,569.76	26,209.15	0.00	26,209.15	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	15,569.74	17,342.97	0.00	-17,342.97	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	15,569.74	17,342.97	0.00	-17,342.97	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	15,569.74	17,342.97	0.00	-17,342.97	0.00 %
Expense Total:	0.00	0.00	15,569.74	17,342.97	0.00	-17,342.97	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.02	8,866.18	0.00	8,866.18	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	669,923.00	-3,693,689.00	-2,662,938.22	-397,437.76	-3,429,645.40	-133,394.16	103.61 %

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	-1,373,472.10	-1,077,066.67	-2,030,834.06	-2,198,494.73
002 - COAL SEVERANCE FUND	0.00	0.00	-25,458.28	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-235,909.36	-315,479.76	-330,405.98	197,068.26
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	-1,204,538.69	-108,731.51	-254,313.28	1,799,220.21
039 - DEMOLITION FUND	0.00	-18,512.00	-14,511.00	85,492.00	-15.00	103,989.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-7,476.57	880.82	-181,247.82	-180,367.00
051 - HOME FUND	0.00	0.00	-14,523.03	-44,653.58	-122,774.09	-167,427.67
052 - HISTORIC PRESERVATION FUI	0.00	0.00	4.26	29.60	0.00	29.60
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-92.23	-16,418.00	-522.03	-16,940.03
080 - PARKING FUND	51,198.00	-46,702.00	11,282.64	45,654.38	-30,062.15	62,294.23
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	2,453.02	167,502.24	-44,955.32	86,865.92
090 - SANITATION FUND	58,063.00	-60,322.00	31,579.86	192,094.15	-284,633.38	-32,217.23
092 - MEMORIAL BRIDGE FUND	343,673.00	310,791.00	167,723.24	664,392.39	-149,882.29	203,719.10
106 - RIVERFRONT PARK FUND	0.00	0.00	0.02	8,866.18	0.00	8,866.18
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	669,923.00	-3,693,689.00	-2,662,938.22	-397,437.76	-3,429,645.40	-133,394.16