



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	769,621.37	2,947,957.30	0.00	-700,486.70	80.80 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	140,500.00	922.85	129,656.10	0.00	-10,843.90	92.28 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	120,000.00	11,965.83	83,443.44	0.00	-36,556.56	69.54 %
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	405,538.06	1,661,621.74	0.00	-226,606.26	88.00 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	3,105.64	26,857.16	0.00	1,657.16	106.58 %
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	1,006.36	4,294,409.10	0.00	-2,977,141.90	59.06 %
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	28,735.25	278,522.36	0.00	-46,977.64	85.57 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	56.32	276.60	0.00	126.60	184.40 %
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	1,220,951.68	12,798,590.05	0.00	-6,700,067.95	65.64 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	43,600.00	6,018.70	23,395.40	0.00	-20,204.60	53.66 %
001-320-000-002	FINES & FEES - PTF	2,900.00	4,700.00	1,002.00	3,302.00	0.00	-1,398.00	70.26 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	161,900.00	35,520.16	93,277.43	0.00	-68,622.57	57.61 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,000.00	508.00	1,892.00	0.00	-2,108.00	47.30 %
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	43,048.86	121,926.83	0.00	-93,048.17	56.72 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	1,038.00	72,324.85	0.00	1,188.85	101.67 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	130,000.00	8,627.24	114,674.22	0.00	-15,325.78	88.21 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	320.00	2,940.00	0.00	-1,060.00	73.50 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,600.00	73,531.00	0.00	-10,469.00	87.54 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	32,636.80	136,319.88	0.00	-35,002.12	79.57 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	460,458.00	52,222.04	399,789.95	0.00	-60,668.05	86.82 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	19,353.90	258,239.66	0.00	258,239.66	0.00 %
001-345-000-000	RENTAL INCOME	28,580.00	19,080.00	0.00	4,500.00	0.00	-14,580.00	23.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	140,262.88	1,124,699.51	0.00	-489,137.49	69.69 %
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	259,501.83	2,081,741.08	0.00	-826,380.92	71.58 %
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	419,118.61	3,467,857.12	0.00	-1,073,181.88	76.37 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	80,240.00	9,809.84	77,010.29	0.00	-3,229.71	95.97 %
001-361-000-015	PROCESS FEES	35,000.00	24,000.00	1,729.50	18,742.18	0.00	-5,257.82	78.09 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	25,760.00	67,385.00	0.00	43,385.00	280.77 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	22,017.00	-179.00	22,017.00	0.00	0.00	100.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	4,000.00	170.00	2,758.00	0.00	-1,242.00	68.95 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	750.00	11,885.00	0.00	4,085.00	152.37 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	7,035.00	52,694.50	0.00	7,694.50	117.10 %
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	45,075.34	252,841.97	0.00	45,284.97	121.82 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	8,463.04	164,167.77	0.00	-137,042.23	54.50 %
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	1,005.84	7,623.51	0.00	-2,876.49	72.60 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	4,118,008.00	9,468.88	482,639.28	0.00	-3,635,368.72	11.72 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	5,383.27	48,712.52	0.00	-8,787.48	84.72 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	23,197.44	180,034.93	0.00	-108,698.07	62.35 %
001-386-000-000	INSURANCE CLAIMS	0.00	23,463.00	0.00	14,970.07	0.00	-8,492.93	63.80 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	20,177.46	155,584.75	0.00	-36,175.25	81.14 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	300.10	20,501.77	0.00	-4,498.23	82.01 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	586,456.00	49,058.27	419,804.04	0.00	-166,651.96	71.58 %
Revenue Total:		29,633,089.00	29,627,151.00	1,838,943.68	17,943,449.24	0.00	-11,683,701.76	60.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	0.00	33,750.00	0.00	11,250.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	45,000.00	45,000.00	0.00	33,750.00	0.00	11,250.00	75.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:	45,000.00	45,000.00	0.00	33,750.00	0.00	11,250.00	75.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	0.00	1,640.77	12,033.73	-4,674.50	151.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	23,000.00	21,000.00	0.00	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	0.00	6,193.05	16,750.23	4,566.72	83.40 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	52,307.81	0.00	26,432.19	66.43 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.81	19,012.82	0.00	10,073.18	65.37 %
001-409-104-000	FICA EXPENSE	8,422.00	8,326.00	592.76	5,038.64	0.00	3,287.36	60.52 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	5,714.64	0.00	2,857.36	66.67 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	10,908.00	839.06	7,132.01	0.00	3,775.99	65.38 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	3,886.65	0.00	1,943.35	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,944.00	142,462.00	11,022.65	93,092.57	0.00	49,369.43	65.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	93.86	750.78	209.42	191.80	83.35 %
001-409-212-000	OUTSIDE PRINTING	400.00	481.00	167.07	480.41	0.00	0.59	99.88 %
001-409-214-000	TRAVEL EXPENSE	750.00	1,051.00	129.00	1,051.00	0.00	0.00	100.00 %
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	43.18	196.47	62.53	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	355.00	0.00	645.00	35.50 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	175.00	6,713.18	0.00	3,286.82	67.13 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	2,100.00	15,368.83	21,131.17	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	40.80	40.80	0.00	159.20	20.40 %
001-409-226-005	WORKER'S COMP PREMIUM	2,582.00	2,552.00	197.18	1,676.03	0.00	875.97	65.68 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	2,500.00	38.70	1,660.40	150.60	689.00	72.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		54,929.00	59,306.00	2,984.79	30,945.01	22,467.30	5,893.69	90.06 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	34.27	830.39	450.75	718.86	64.06 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	34.27	830.39	450.75	718.86	64.06 %
Department: 409 - MAYOR Total:		200,873.00	203,768.00	14,041.71	124,867.97	22,918.05	55,981.98	72.53 %

Budget Report

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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	35,700.17	0.00	18,899.83	65.38 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	2,248.42	0.00	1,928.58	53.83 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	25,716.00	0.00	12,858.00	66.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,393.43	0.00	3,066.57	43.84 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	102,811.00	102,811.00	7,960.62	66,058.02	0.00	36,752.98	64.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	0.00	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	576.69	2,894.69	0.00	0.31	99.99 %
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	0.00	2,200.00	0.00	0.00	100.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	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	838.61	0.00	444.39	65.36 %
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	675.35	13,256.99	1,318.28	1,212.73	92.32 %
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	8,635.97	79,415.00	1,318.28	38,615.72	67.64 %

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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	48,583.62	0.00	25,720.38	65.38 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	41.80	601.65	0.00	1,398.35	30.08 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	35,023.66	323,222.45	0.00	167,487.55	65.87 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	2,886.70	26,371.83	0.00	17,005.17	60.80 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	37,146.00	0.00	18,573.00	66.67 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,078.16	36,468.23	0.00	20,282.77	64.26 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	25,263.36	0.00	12,631.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	55,547.21	497,657.14	0.00	263,098.86	65.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	742.75	5,478.56	2,314.60	854.84	90.12 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	3,500.00	71.50	1,771.58	281.50	1,446.92	58.66 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	-142.38	977.72	0.00	222.28	81.48 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	0.00	2,549.67	715.80	191.53	94.46 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	3,710.12	42,055.20	34,542.88	7,601.92	90.97 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	1,576.00	560.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	6,500.00	406.72	3,205.09	2,193.73	1,101.18	83.06 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	3,000.00	800.00	2,168.00	0.00	832.00	72.27 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	231.40	1,953.99	0.00	546.01	78.16 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	126,900.00	183,900.00	0.00	108,451.33	10,662.25	64,786.42	64.77 %
001-414-224-000	AUDIT COSTS	25,000.00	26,440.00	0.00	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	40.80	1,603.80	0.00	296.20	84.41 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	958.38	8,570.09	0.00	4,744.91	64.36 %
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	494.00	12,264.70	11,865.80	869.50	96.52 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	63,035.00	3,078.85	33,211.35	23,965.00	5,858.65	90.71 %
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	10,589.14	255,300.79	90,855.45	113,322.76	75.34 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	12,050.00	678.05	6,146.46	253.34	5,650.20	53.11 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	37,000.00	832.46	33,863.03	1,750.08	1,386.89	96.25 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	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	1,510.51	68,383.65	5,914.45	7,051.90	91.33 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	67,646.86	877,906.52	96,769.90	826,908.58	54.10 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	12,780.64	0.00	7,219.36	63.90 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	5,786.23	0.00	3,062.77	65.39 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	168.25	1,395.33	0.00	811.67	63.22 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	1,714.64	0.00	857.36	66.67 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	68.07	567.87	0.00	317.13	64.17 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	1,166.00	0.00	583.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,262.00	36,262.00	2,821.81	23,410.71	0.00	12,851.29	64.56 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	72.80	582.16	279.80	-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	387.00	1,481.00	0.00	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	97.55	97.55	0.00	52.45	65.03 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,000.00	0.00	635.00	0.00	365.00	63.50 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	545.00	0.00	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	52.30	433.83	0.00	244.17	63.99 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	5,000.00	0.00	1,700.50	60.00	3,239.50	35.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,517.00	12,187.00	609.65	6,331.03	1,093.16	4,762.81	60.92 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,200.00	0.00	436.22	0.00	763.78	36.35 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,200.00	0.00	436.22	0.00	763.78	36.35 %
Department: 415 - CITY CLERK Total:		60,779.00	49,649.00	3,431.46	30,177.96	1,093.16	18,377.88	62.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	12,923.23	0.00	6,841.77	65.38 %
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	3,869.83	32,893.50	0.00	17,414.50	65.38 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.91	3,098.70	0.00	2,299.30	57.40 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	4,762.00	0.00	2,381.00	66.67 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	539.03	4,554.91	0.00	2,515.09	64.43 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	3,238.64	0.00	1,619.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		95,042.00	95,042.00	7,296.23	61,470.98	0.00	33,571.02	64.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	108.54	868.72	419.96	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	0.00	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	40.80	40.80	0.00	159.20	20.40 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	126.66	1,070.30	0.00	585.70	64.63 %
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	0.00	414.00	0.00	86.00	82.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		10,910.00	9,308.00	276.00	5,142.30	1,061.66	3,104.04	66.65 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	2,400.00	0.00	1,630.42	154.00	615.58	74.35 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	2,400.00	0.00	1,630.42	154.00	615.58	74.35 %
Department: 416 - MUNICIPAL JUDGE Total:		108,952.00	106,750.00	7,572.23	68,243.70	1,215.66	37,290.64	65.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	36,615.45	0.00	19,384.55	65.38 %
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	5,350.21	49,858.32	0.00	23,946.68	67.55 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	644.90	5,790.68	0.00	4,159.32	58.20 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	4,286.00	0.00	2,143.00	66.67 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	965.85	8,333.80	0.00	4,677.20	64.05 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	2,914.64	0.00	1,457.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	12,168.74	107,798.89	0.00	56,018.11	65.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	75.64	605.20	296.36	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	43.18	196.47	62.53	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	0.00	3,210.73	1,289.27	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	150.50	150.50	0.00	4,849.50	3.01 %
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	40.80	40.80	0.00	159.20	20.40 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	227.02	1,958.75	0.00	1,096.25	64.12 %
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	0.00	388.00	0.00	362.00	51.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,130.00	20,823.00	537.14	8,523.50	2,237.12	10,062.38	51.68 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	400.00	0.00	121.42	0.00	278.58	30.36 %
Expense_Category: 30 - COMMODITIES Total:		900.00	400.00	0.00	121.42	0.00	278.58	30.36 %
Department: 417 - CITY ATTORNEY Total:		186,847.00	185,040.00	12,705.88	116,443.81	2,237.12	66,359.07	64.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	47,076.91	0.00	24,923.09	65.38 %
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	12,328.48	102,513.59	0.00	57,737.41	63.97 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,298.87	11,035.93	0.00	6,961.07	61.32 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	12,858.00	0.00	6,429.00	66.67 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,575.00	1,786.69	15,151.81	0.00	8,423.19	64.27 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	8,744.64	0.00	4,372.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		303,806.00	309,227.00	23,652.83	199,309.61	0.00	109,917.39	64.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	240.06	2,239.63	1,035.85	550.52	85.61 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	14.50	362.00	0.00	138.00	72.40 %
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	0.00	2,054.55	209.40	600.05	79.05 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	157.00	1,294.73	868.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	1,500.00	177.60	758.96	368.61	372.43	75.17 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	700.00	0.00	0.00	614.00	86.00	87.71 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	5,350.00	2,011.89	4,186.44	0.00	1,163.56	78.25 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	45.50	479.06	1,520.94	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	40.80	40.80	0.00	159.20	20.40 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,519.00	419.89	3,560.82	0.00	1,958.18	64.52 %
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	46,885.00	57,673.00	2,500.00	29,827.00	66.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,056.00	122,728.00	49,992.24	78,698.54	9,118.49	34,910.97	71.55 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	8,500.00	75.89	7,422.64	0.00	1,077.36	87.33 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	82.93	549.48	450.52	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,050.00	0.00	1,012.93	0.00	37.07	96.47 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	10,550.00	158.82	8,985.05	450.52	1,114.43	89.44 %
Department: 420 - ENGINEERING Total:		374,862.00	442,505.00	73,803.89	286,993.20	9,569.01	145,942.79	67.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	48,503.62	0.00	25,800.38	65.28 %
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	106,056.88	0.00	56,155.12	65.38 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.45	10,810.11	0.00	7,359.89	59.49 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	14,286.64	0.00	7,143.36	66.67 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	15,456.22	0.00	8,320.78	65.00 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	9,716.64	0.00	4,858.36	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	315,468.00	315,468.00	24,285.18	204,830.11	0.00	110,637.89	64.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	241.10	2,208.42	941.26	356.32	89.84 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	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	977.50	662.17	81.08 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,440.00	0.00	998.29	424.57	17.14	98.81 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	78.50	628.00	334.16	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,500.00	686.23	1,178.86	360.63	1,960.51	43.99 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,200.00	0.00	1,378.50	125.00	1,696.50	46.98 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	639.00	1,420.62	210.00	3,369.38	32.61 %
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	3,632.38	0.00	1,943.62	65.14 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	169,167.00	14,862.23	56,371.53	106,870.08	5,925.39	96.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	147,898.00	207,567.00	16,934.62	77,266.69	112,114.47	18,185.84	91.24 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	7,500.00	1,102.20	6,151.89	57.85	1,290.26	82.80 %
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	25.15	243.82	756.18	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	7,500.00	8,500.00	1,127.35	6,395.71	814.03	1,290.26	84.82 %
	Department: 421 - DEVELOPMENT Total:	470,866.00	531,535.00	42,347.15	288,492.51	112,928.50	130,113.99	75.52 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	48,583.62	0.00	25,720.38 65.38 %
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	2,492.79	25,570.20	0.00	11,087.80 69.75 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	580.69	5,245.86	0.00	3,263.14 61.65 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	5,714.64	0.00	2,857.36 66.67 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	820.81	7,101.38	0.00	4,025.62 63.82 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	3,886.64	0.00	1,943.36 66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	10,810.17	96,102.34	0.00	49,147.66 66.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	134.16	1,072.97	366.15	217.88 86.85 %
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	0.00	364.08	249.76	18.16 97.13 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	43.18	196.47	62.53	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	149.00	734.00	0.00	66.00 91.75 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	219.00	481.17	0.00	118.83 80.20 %
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	192.86	1,668.56	0.00	944.44 63.86 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	12,000.00	2,093.81	6,161.12	5,243.70	595.18 95.04 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	20,720.00	2,832.01	12,300.46	6,458.95	1,960.59 90.54 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	3,800.00	102.48	2,848.42	82.66	868.92 77.13 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	3,800.00	102.48	2,848.42	82.66	868.92 77.13 %
	Department: 422 - PERSONNEL Total:	175,777.00	169,770.00	13,744.66	111,251.22	6,541.61	51,977.17 69.38 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	450.00	11,668.00	0.00	18,332.00	38.89 %
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	450.00	23,401.00	14,051.00	49,582.00	43.03 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	87,034.00	450.00	23,401.00	14,051.00	49,582.00	43.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

		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	34,034.17	0.00	16,530.83	67.31 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	26.07	851.69	0.00	648.31	56.78 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	16,436.80	145,951.47	0.00	79,096.53	64.85 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,447.78	12,906.08	0.00	8,292.92	60.88 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	22,858.64	0.00	11,429.36	66.67 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	2,035.25	17,094.09	0.00	9,514.91	64.24 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	15,546.64	0.00	7,773.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		382,529.00	382,529.00	28,636.18	249,242.78	0.00	133,286.22	65.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	7,529.00	441.98	4,096.11	2,542.09	890.80	88.17 %
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	0.00	2,005.16	659.00	35.84	98.67 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	0.00	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	141.80	939.63	1,601.05	9.32	99.63 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	1,800.00	0.00	1,364.45	434.85	0.70	99.96 %
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	162.59	1,275.00	1,725.00	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	478.26	4,208.96	0.00	2,295.04	64.71 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	52,245.00	1,690.00	40,492.18	10,505.00	1,247.82	97.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		130,945.00	93,592.00	2,914.63	65,910.10	21,815.82	5,866.08	93.73 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	10,000.00	17.50	7,165.81	1,595.22	1,238.97	87.61 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	557.17	5,594.82	2,605.18	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,645.00	0.00	1,645.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		22,700.00	19,845.00	574.67	14,405.63	4,200.40	1,238.97	93.76 %
Department: 436 - CODE ADMINISTRATION Total:		536,174.00	495,966.00	32,125.48	329,558.51	26,016.22	140,391.27	71.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	23,188.00	0.00	12,278.00	65.38 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	418.14	1,546.18	0.00	3,453.82	30.92 %
001-440-103-315	OTHER SALARIES & WAGES	56,326.00	56,326.00	4,332.80	36,828.80	0.00	19,497.20	65.39 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	551.43	4,536.55	0.00	2,868.45	61.26 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	8,572.00	0.00	4,286.00	66.67 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	747.89	6,160.16	0.00	3,643.84	62.83 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	5,830.00	0.00	2,915.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	135,604.00	135,604.00	10,578.51	86,661.69	0.00	48,942.31	63.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	1,099.00	26.69	732.25	104.55	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	15,293.66	81,113.79	61,538.21	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	841.44	10,069.05	3,914.95	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	10,000.00	676.20	1,400.74	1,273.70	7,325.56	26.74 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	3,000.00	0.00	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	94.72	817.81	1,182.19	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	175.75	1,447.58	0.00	801.42	64.37 %
001-440-228-000	FREIGHT	500.00	200.00	0.00	72.45	0.00	127.55	36.23 %
001-440-230-000	CONTRACTUAL SERVICE	7,000.00	28,000.00	8,567.83	19,109.23	1,700.00	7,190.77	74.32 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	251,851.00	230,000.00	25,676.29	136,429.58	76,291.54	17,278.88	92.49 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	19,000.00	978.50	9,215.27	0.00	9,784.73	48.50 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	34.09	677.44	0.00	322.56	67.74 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	129.98	1,138.72	0.00	861.28	56.94 %
	Expense_Category: 30 - COMMODITIES Total:	32,500.00	22,000.00	1,142.57	11,031.43	0.00	10,968.57	50.14 %
	Department: 440 - MUNICIPAL BUILDING Total:	419,955.00	387,604.00	37,397.37	234,122.70	76,291.54	77,189.76	80.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	180,000.00	280,000.00	0.00	0.00	100.00 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,151,538.00	1,705,960.00	180,000.00	1,221,779.00	0.00	484,181.00	71.62 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		1,151,538.00	1,705,960.00	180,000.00	1,221,779.00	0.00	484,181.00	71.62 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	50,012.82	0.00	24,291.18	67.31 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,161.60	60,099.22	0.00	33,918.78	63.92 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	933.30	7,945.42	0.00	4,931.58	61.70 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	11,429.36	0.00	5,714.64	66.67 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,287.74	10,868.35	0.00	5,963.65	64.57 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	7,773.36	0.00	3,886.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		226,835.00	226,835.00	17,498.70	148,128.53	0.00	78,706.47	65.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	26.69	368.08	215.00	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	0.00	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	2,553.92	0.00	1,402.08	64.56 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,172.00	10,785.00	329.29	7,208.97	1,553.24	2,022.79	81.24 %
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	105.73	675.05	2,324.95	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,400.00	3,350.00	105.73	822.34	2,324.95	202.71	93.95 %
Department: 566 - PUBLIC WORKS Total:		242,407.00	240,970.00	17,933.72	156,159.84	3,878.19	80,931.97	66.41 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	401.70	1,326.88	2,806.79	22.33	99.46 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	272.93	3,869.04	9,562.96	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	103.68	874.18	1,712.82	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	778.31	9,272.76	16,077.15	1,412.09	94.72 %
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	778.31	9,272.76	16,077.15	1,912.09	92.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	48,583.62	0.00	25,720.38	65.38 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	26,354.07	245,917.27	0.00	132,867.73	64.92 %
001-700-103-009	OVERTIME - GRANT	75,000.00	75,000.00	2,277.84	13,865.97	0.00	61,134.03	18.49 %
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	74,960.65	0.00	44,202.35	62.91 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	20,636.18	175,954.33	0.00	96,151.67	64.66 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	33,964.80	292,311.04	0.00	148,086.96	66.37 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	183,546.58	1,512,951.27	0.00	827,209.73	64.65 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	10,403.61	63,157.83	0.00	46,800.17	57.44 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,864.92	176,696.92	0.00	76,999.08	69.65 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	7,511.32	48,722.00	0.00	-3,722.00	108.27 %
001-700-104-000	FICA EXPENSE	83,980.00	84,368.00	6,437.16	53,986.54	0.00	30,381.46	63.99 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	228,589.36	0.00	114,294.64	66.67 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	292,323.80	2,335,066.53	0.00	873,221.47	72.78 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	0.00	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	155,464.64	0.00	77,732.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,199,908.00	666,852.35	5,545,876.23	0.00	2,654,031.77	67.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	1,452.49	22,691.47	28,154.37	1,312.16	97.48 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	1,028.74	2,399.36	90.50	1,010.14	71.14 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	56.48	328.09	505.59	30.32	96.49 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	165.15	1,564.42	1,085.58	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	60.39	408.26	599.74	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,000.00	20.00	10,306.56	2,573.75	-880.31	107.34 %
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	184.00	9,906.96	2,734.78	2,395.26	84.07 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	310.80	1,462.40	547.60	266.00	88.31 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,200.00	27.35	952.59	902.11	345.30	84.30 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	18,500.00	1,521.60	12,034.30	990.00	5,475.70	70.40 %
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	190.00	9,426.35	315.00	5,258.65	64.94 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	0.00	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	51,004.23	11,558.30	94.94 %
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	7,501.16	61,878.34	0.00	35,532.66	63.52 %
001-700-228-000	FREIGHT	500.00	1,000.00	0.00	453.79	135.00	411.21	58.88 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	83,614.00	791.00	51,323.20	25,952.55	6,338.25	92.42 %
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	13,309.16	367,212.87	119,994.95	77,758.18	86.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	2,822.45	35,690.11	15,976.95	17,087.94	75.15 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	820.48	2,224.16	0.00	1,275.84	63.55 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	115,000.00	10,656.28	72,693.42	52,606.58	-10,300.00	108.96 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	31,000.00	135.48	21,055.83	4,914.20	5,029.97	83.77 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	218,255.00	14,434.69	131,663.52	73,497.73	13,093.75	94.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	208,870.00	44,701.58	44,701.58	30,298.42	133,870.00	35.91 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	208,870.00	44,701.58	44,701.58	30,298.42	133,870.00	35.91 %
	Department: 700 - POLICE Total:	8,921,502.00	9,191,999.00	739,297.78	6,089,454.20	223,791.10	2,878,753.70	68.68 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	50,012.82	0.00	24,291.18	67.31 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	5,311.80	70,811.16	0.00	29,188.84	70.81 %
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	24,073.78	207,763.16	0.00	72,811.84	74.05 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	39,046.33	344,315.21	0.00	166,094.79	67.46 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,353.60	37,060.03	0.00	20,576.97	64.30 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	137,701.51	1,159,287.68	0.00	572,658.32	66.94 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	18,428.01	0.00	9,755.99	65.38 %
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	3,130.87	27,465.36	0.00	15,880.64	63.36 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	165,727.36	0.00	82,863.64	66.67 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,082.49	2,344,961.01	0.00	883,072.99	72.64 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	74.73	32,090.11	0.00	19,109.89	62.68 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	112,712.00	0.00	56,356.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	549,463.75	4,600,918.73	0.00	2,008,176.27	69.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	642.12	6,547.68	3,842.03	4,850.29	68.17 %
001-706-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	0.00	2,170.17	0.00	1,329.83	62.00 %
001-706-213-000	UTILITIES - NATURAL GAS	12,784.00	13,034.00	1,319.21	5,248.14	7,784.48	1.38	99.99 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,638.63	14,523.26	9,467.74	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	384.43	3,343.05	3,622.95	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	0.00	2,942.86	1,641.59	5,415.55	45.84 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	83.80	17,049.43	4,205.27	2,041.30	91.24 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	189.53	8,171.29	627.29	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	60.00	4,070.00	20.00	1,910.00	68.17 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,522.81	227.00	750.19	69.99 %
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	4,820.15	43,805.99	0.00	22,647.01	65.92 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	20.00	660.70	10.00	329.30	67.07 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	557.78	18,375.14	4,497.64	6,304.22	78.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	384,705.00	9,715.65	201,267.08	55,482.80	127,955.12	66.74 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	64,061.00	2,827.87	27,668.90	12,522.48	23,869.62	62.74 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,475.52	5,861.72	585.18	3,553.10	64.47 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	2,299.33	19,610.05	14,590.63	-2,200.68	106.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	6,602.72	55,867.97	27,698.29	26,294.74	76.07 %
	Department: 706 - FIRE Total:	7,016,414.00	7,103,661.00	565,782.12	4,858,053.78	83,181.09	2,162,426.13	69.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	780.10	6,825.85	0.00	4,709.15	59.18 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,010.92	0.00	989.08	50.55 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	5,035.20	41,642.25	0.00	21,617.75	65.83 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	406.51	3,457.19	0.00	2,417.81	58.85 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	6,429.36	0.00	3,214.64	66.67 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	581.54	4,936.24	0.00	2,793.76	63.86 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	4,372.64	0.00	2,186.36	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,603.00	106,603.00	8,153.60	68,674.45	0.00	37,928.55	64.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	2,477.52	14,196.20	8,809.80	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	1,144.66	355.34	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	111.46	891.26	608.74	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	136.68	1,160.07	0.00	634.93	64.63 %
001-714-228-000	FREIGHT	100.00	100.00	0.00	62.50	0.00	37.50	62.50 %
001-714-230-000	CONTRACTUAL SERVICE	15,000.00	357,280.00	88,854.75	163,379.01	184,396.49	9,504.50	97.34 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	66,583.00	404,215.00	91,747.67	192,614.71	197,994.26	13,606.03	96.63 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	13,000.00	42.04	5,771.18	0.00	7,228.82	44.39 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	2,000.00	206.41	1,490.20	9.80	500.00	75.00 %
001-714-345-000	UNIFORM EXPENSE	900.00	1,100.00	0.00	1,033.74	0.00	66.26	93.98 %
	Expense_Category: 30 - COMMODITIES Total:	12,400.00	16,100.00	248.45	8,295.12	9.80	7,795.08	51.58 %
	Department: 714 - FLOODWALL Total:	185,586.00	526,918.00	100,149.72	269,584.28	198,004.06	59,329.66	88.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	31,881.97	0.00	15,485.03	67.31 %
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	40,538.00	341,986.63	0.00	203,410.37	62.70 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,201.51	27,148.78	0.00	19,268.22	58.49 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	51,432.64	0.00	25,716.36	66.67 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,348.44	37,402.52	0.00	23,623.48	61.29 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	34,979.36	0.00	17,489.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		843,825.00	843,825.00	62,533.07	527,392.63	0.00	316,432.37	62.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	124.34	1,135.41	305.63	83.96	94.49 %
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	6,000.00	0.00	100.00 %
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	0.00	43.75	0.00	256.25	14.58 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,070.00	1,176.10	7,283.13	716.87	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	1,021.89	8,789.56	0.00	5,396.44	61.96 %
001-750-228-000	FREIGHT	800.00	800.00	-11.21	201.23	0.00	598.77	25.15 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	10,000.00	0.00	2,610.36	3,151.33	4,238.31	57.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		113,881.00	85,251.00	2,311.12	50,672.20	19,523.66	15,055.14	82.34 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	130,000.00	9,999.41	72,323.55	14,923.42	42,753.03	67.11 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,727.09	10,630.16	14,379.55	-6,009.71	131.63 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,500.00	0.00	6,733.59	580.00	186.41	97.51 %
Expense_Category: 30 - COMMODITIES Total:		222,000.00	156,500.00	11,726.50	89,687.30	29,882.97	36,929.73	76.40 %
Department: 750 - STREET Total:		1,179,706.00	1,085,576.00	76,570.69	667,752.13	49,406.63	368,417.24	66.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	38,313.36	0.00	11,978.64	76.18 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	76.73	4,865.86	0.00	3,134.14	60.82 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,840.80	85,214.00	0.00	40,918.00	67.56 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	960.17	9,217.51	0.00	4,890.49	65.34 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	11,429.36	0.00	5,714.64	66.67 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,354.25	11,534.15	0.00	7,107.85	61.87 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	7,773.36	0.00	3,886.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		245,978.00	245,978.00	18,257.21	168,347.60	0.00	77,630.40	68.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	187.08	1,441.05	543.56	353.39	84.88 %
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	4,422.59	202,667.99	307,662.01	0.00	100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	0.00	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	208.52	1,415.47	984.53	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	318.24	2,710.46	0.00	1,581.54	63.15 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	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	5,136.43	220,303.92	313,257.44	4,186.64	99.22 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	52,823.00	1,660.66	33,285.49	11,409.93	8,127.58	84.61 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	407.52	2,032.98	4,467.02	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,950.00	178.88	1,759.05	156.02	34.93	98.21 %
Expense_Category: 30 - COMMODITIES Total:		48,200.00	61,273.00	2,247.06	37,077.52	16,032.97	8,162.51	86.68 %
Department: 751 - STREET LIGHTING Total:		832,876.00	844,999.00	25,640.70	425,729.04	329,290.41	89,979.55	89.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	28,311.97	0.00	13,751.03	67.31 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,300.00	60.53	1,580.13	0.00	719.87	68.70 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	9,414.57	89,158.79	0.00	55,473.21	61.65 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	893.38	8,499.74	0.00	5,959.26	58.79 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	17,144.00	0.00	8,572.00	66.67 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,938.00	1,271.06	11,763.55	0.00	7,174.45	62.12 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	11,660.00	0.00	5,830.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	18,475.66	168,118.18	0.00	97,479.82	63.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	27.58	220.92	105.48	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	2,340.06	7,770.40	10,454.60	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	1,158.64	7,844.44	7,941.56	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	115.09	1,212.80	507.20	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	14,320.43	31,021.36	2,674.20	31,304.44	51.84 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,300.00	322.66	2,677.68	1,531.44	90.88	97.89 %
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	360.02	2,262.65	1,237.35	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	298.71	2,764.59	0.00	1,668.41	62.36 %
001-754-228-000	FREIGHT	2,000.00	3,000.00	498.15	2,141.74	293.00	565.26	81.16 %
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	19,441.34	64,087.74	27,119.88	37,448.38	70.89 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	32,000.00	0.00	21,224.84	5,805.00	4,970.16	84.47 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	185.68	1,395.18	3,604.82	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	5,783.46	27,865.59	2,672.80	29,461.61	50.90 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	137,150.00	15,220.06	95,374.52	15,992.54	25,782.94	81.20 %
001-754-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	2,401.61	0.00	1,598.39	60.04 %
Expense_Category: 30 - COMMODITIES Total:		214,000.00	238,150.00	21,189.20	148,261.74	28,075.16	61,813.10	74.04 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	632,404.00	59,106.20	380,467.66	55,195.04	196,741.30	68.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	26,686.60	0.00	14,128.40	65.38 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	2,113.94	8,106.93	0.00	5,893.07	57.91 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,283.20	163,208.47	0.00	87,473.53	65.11 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,733.42	14,001.53	0.00	9,369.47	59.91 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	25,716.00	0.00	12,858.00	66.67 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,453.68	19,791.54	0.00	11,108.46	64.05 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	17,490.00	0.00	8,745.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	424,577.00	424,577.00	34,124.59	275,001.07	0.00	149,575.93	64.77 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	124.34	1,075.93	246.15	95.92	93.24 %
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	1,500.00	0.00	100.00 %
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	128.08	497.60	402.40	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	470.83	3,482.29	1,417.71	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	576.62	4,651.03	0.00	2,454.97	65.45 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	142.80	580.35	0.00	419.65	58.04 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	33,700.00	5,160.38	26,470.88	5,522.52	1,706.60	94.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	76,557.00	88,907.00	6,603.05	63,078.60	15,049.25	10,779.15	87.88 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	45,000.00	3,545.29	17,988.53	1,558.89	25,452.58	43.44 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	24,183.00	0.00	24,182.57	15,817.43	-15,817.00	165.41 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	1,391.03	11,910.22	18,202.57	-8,112.79	136.88 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	3,798.79	0.00	701.21	84.42 %
	Expense_Category: 30 - COMMODITIES Total:	139,500.00	95,683.00	4,936.32	57,880.11	35,578.89	2,224.00	97.68 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	640,634.00	609,167.00	45,663.96	395,959.78	50,628.14	162,579.08	73.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	160,195.30	1,256,083.68	0.00	632,144.32	66.52 %
Expense_Category: 50 - CONTRIBUTIONS Total:		1,919,280.00	1,888,228.00	160,195.30	1,256,083.68	0.00	632,144.32	66.52 %
Department: 759 - MASS TRANSIT Total:		1,919,280.00	1,888,228.00	160,195.30	1,256,083.68	0.00	632,144.32	66.52 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	436.00	436.00	289.00	275.00	72.50 %
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	0.00	30,676.50	279,527.22	28,384.28	91.62 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	305,700.00	344,288.00	436.00	31,112.50	279,816.22	33,359.28	90.31 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	2,000.00	64,982.38	2,315.10	28,002.52	70.62 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	95,300.00	2,000.00	64,982.38	2,315.10	28,002.52	70.62 %
	Department: 805 - STORMWATER Total:	366,000.00	439,588.00	2,436.00	96,094.88	282,131.32	61,361.80	86.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	1,588.39	1,588.39	0.00	0.61	99.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	4,357.00	1,588.39	4,355.89	0.00	1.11	99.97 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	23,784.00	3,150.00	23,783.60	0.00	0.40	100.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	23,784.00	3,150.00	23,783.60	0.00	0.40	100.00 %
Department: 809 - GRANTS Total:		0.00	28,141.00	4,738.39	28,139.49	0.00	1.51	99.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	20,477.72	0.00	10,520.28	66.06 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,500.00	161.40	3,502.90	0.00	2,997.10	53.89 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	319,881.00	17,955.84	180,057.45	0.00	139,823.55	56.29 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,483.82	14,908.37	0.00	12,508.63	54.38 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	36,431.36	0.00	18,215.64	66.67 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	27,054.00	2,045.74	17,798.58	0.00	9,255.42	65.79 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	24,777.36	0.00	12,388.64	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	507,142.00	503,663.00	31,638.21	297,953.74	0.00	205,709.26	59.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	244.64	1,486.29	492.07	443.64	81.68 %
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	1,651.61	7,047.76	4,318.27	17.97	99.84 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	5,925.81	54,197.88	26,191.12	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	974.26	10,630.55	8,792.45	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	1,700.00	0.00	0.00	2,295.00	-595.00	135.00 %
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	344.02	155.98	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	0.00	363.00	0.00	87.00	80.67 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	419.23	3,906.32	1,093.68	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	0.00	26,892.75	8,881.94	142.31	99.60 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,397.00	480.79	4,777.21	0.00	3,619.79	56.89 %
001-900-228-000	FREIGHT	100.00	100.00	0.00	62.50	0.00	37.50	62.50 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	139,344.00	950.02	123,459.36	12,491.45	3,393.19	97.56 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	215,212.00	307,557.00	10,696.73	233,310.20	64,711.96	9,534.84	96.90 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	5,796.96	48,968.80	8,872.21	32,158.99	64.27 %
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	1,225.32	10,253.24	5,300.43	-53.67	100.35 %
001-900-345-000	UNIFORM EXPENSE	6,000.00	6,000.00	0.00	3,994.88	0.00	2,005.12	66.58 %
	Expense_Category: 30 - COMMODITIES Total:	112,000.00	112,500.00	7,022.28	63,216.92	14,172.64	35,110.44	68.79 %
	Department: 900 - PARKS & RECREATION Total:	834,354.00	923,720.00	49,357.22	594,480.86	78,884.60	250,354.54	72.90 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	11,722.87	124,893.59	0.00	37,856.41	76.74 %
Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	162,750.00	11,722.87	124,893.59	0.00	37,856.41	76.74 %
Department: 901 - VISITORS BUREAU Total:	175,250.00	162,750.00	11,722.87	124,893.59	0.00	37,856.41	76.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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: 02/29/2020

		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	0.00	37,500.00	0.00	12,500.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		60,000.00	60,000.00	0.00	47,500.00	0.00	12,500.00	79.17 %
Department: 912 - CIVIC PROMOTIONS Total:		60,000.00	60,000.00	0.00	47,500.00	0.00	12,500.00	79.17 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	0.00	178,179.75	0.00	59,393.25	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	237,573.00	237,573.00	0.00	178,179.75	0.00	59,393.25	75.00 %
Department: 916 - PUBLIC LIBRARY Total:	237,573.00	237,573.00	0.00	178,179.75	0.00	59,393.25	75.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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: 02/29/2020

		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: 02/29/2020

	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	2,353,275.64	19,534,847.87	1,758,168.01	9,243,541.12	69.73 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	400,000.00	-909,406.00	-514,331.96	-1,591,398.63	-1,758,168.01	-2,440,160.64	368.32 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	1.02	4,257.81	0.00	-242.19	94.62 %
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	1.02	5,028.81	0.00	-11,795.19	29.89 %
	Revenue Total:	621,538.00	643,931.00	1.02	616,566.81	0.00	-27,364.19	95.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

		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	0.00	14,567.50	5,360.00	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		50,000.00	70,000.00	0.00	14,567.50	5,360.00	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:		50,000.00	70,000.00	0.00	14,567.50	5,360.00	50,072.50	28.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

	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	5,200.00	0.06	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	14,500.00	14,800.00	0.00	9,599.94	5,200.00	0.06	100.00 %
Department: 440 - MUNICIPAL BUILDING Total:	14,500.00	14,800.00	0.00	9,599.94	5,200.00	0.06	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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 TRANSFER OUT - PARKS & REC	15,000.00	44,495.00	34,436.00	44,494.77	0.00	0.23	100.00 %
033-444-566-090 TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	136,291.00	51,342.00	28,658.00	86.75 %
Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	260,786.00	34,436.00	180,785.77	51,342.00	28,658.23	89.01 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	260,786.00	34,436.00	180,785.77	51,342.00	28,658.23	89.01 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

	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	50,000.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00 %
Department: 706 - FIRE Total:	0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

		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	5,941.32	5,941.32	0.00	0.68	99.99 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	10,000.00	293,042.00	5,941.32	293,040.91	0.00	1.09	100.00 %
	Department: 750 - STREET Total:	10,000.00	293,042.00	5,941.32	293,040.91	0.00	1.09	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

	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: 02/29/2020

		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	408.78	48,741.03	13,200.00	65,058.97	48.77 %
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	408.78	89,796.03	13,200.00	65,058.97	61.29 %
	Department: 900 - PARKS & RECREATION Total:	39,000.00	168,055.00	408.78	89,796.03	13,200.00	65,058.97	61.29 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	0.00	200,000.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
Expense Total:	824,000.00	1,486,885.00	40,786.10	972,831.65	340,481.00	173,572.35	88.33 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-40,785.08	-356,264.84	-340,481.00	146,208.16	82.66 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	0.00	47,428.61	0.00	-252,183.39	15.83 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	299,612.00	0.00	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	0.00	1,175,943.54	0.00	-1,225,056.46	48.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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: 02/29/2020

	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 CONTRIBUT - 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: 02/29/2020

		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: 02/29/2020

	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	0.00	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	9,651.60	55,602.40	30.36 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	1,005,000.00	3,067,035.00	0.00	1,284,675.05	258,244.88	1,524,115.07	50.31 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	0.00	1,284,675.05	258,244.88	1,524,115.07	50.31 %
Expense Total:	2,381,230.00	4,563,265.00	0.00	1,284,675.05	258,244.88	3,020,345.07	33.81 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	0.00	-108,731.51	-258,244.88	1,795,288.61	16.97 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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: 02/29/2020

		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	0.00	11.00	15.00	-26.00	0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	118,512.00	0.00	14,597.00	0.00	103,915.00	12.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		100,000.00	118,512.00	0.00	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	0.00	14,508.00	15.00	103,989.00	12.25 %
Expense Total:		100,000.00	118,512.00	0.00	14,508.00	15.00	103,989.00	12.25 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	-18,512.00	0.00	85,492.00	-15.00	103,989.00	-461.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	37,468.03	218,715.66	0.00	218,715.66	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	37,468.03	218,715.66	0.00	218,715.66	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.48	21.94	0.00	21.94	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	12.06	263.70	0.00	263.70	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	14.54	35,807.40	0.00	35,807.40	0.00 %
Revenue Total:		0.00	0.00	37,482.57	254,523.06	0.00	254,523.06	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	4,815.00	7,174.50	8,434.12	-15,608.62	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	9,995.00	28,890.00	44,335.00	-73,225.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	14,810.00	36,064.50	52,769.12	-88,833.62	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	14,810.00	36,064.50	52,769.12	-88,833.62	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	0.00	177.71	197.29	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	314.00	140.92	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	585.23	763.84	500.00	-1,263.84	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	744.04	1,285.96	-2,030.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	624.48	4,248.38	2,732.41	-6,980.79	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	54.78	684.76	0.00	-684.76	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	54.78	684.76	0.00	-684.76	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	17,840.48	0.00	-17,840.48	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	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	5,957.70	47,260.76	0.00	-47,260.76	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	5,957.70	47,260.76	0.00	-47,260.76	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	6,636.96	70,034.38	2,732.41	-72,766.79	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	27,255.06	16,744.94	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	3,597.73	27,255.06	16,744.94	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	3,597.73	27,255.06	16,744.94	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	5,336.89	39,699.39	27,837.16	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	5,336.89	39,699.39	27,837.16	-67,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	5,336.89	39,699.39	27,837.16	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	2,078.98	4,656.66	60,628.17	-65,284.83	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	2,078.98	4,656.66	60,628.17	-65,284.83	0.00 %
Expense_Category: 30 - COMMODITIES								
050-953-341-000	SUPPLIES EXPENSE	0.00	0.00	0.00	932.50	19,067.50	-20,000.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	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	4,938.88	20,561.83	0.00	-20,561.83	0.00 %
	Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	4,938.88	20,561.83	0.00	-20,561.83	0.00 %
	Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	7,017.86	26,150.99	79,695.67	-105,846.66	0.00 %
	Expense Total:	0.00	0.00	37,399.44	253,559.11	179,779.30	-433,338.41	0.00 %
	Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	83.13	963.95	-179,779.30	-178,815.35	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	37,208.38	146,387.35	0.00	146,387.35	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	37,208.38	146,387.35	0.00	146,387.35	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	17.60	277.69	0.00	277.69	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	360.60	2,354.00	0.00	2,354.00	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	1,972.00	1,997.00	0.00	1,997.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	2,350.20	29,902.02	0.00	29,902.02	0.00 %
Revenue Total:		0.00	0.00	39,558.58	176,289.37	0.00	176,289.37	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	0.00	177.75	197.25	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	632.72	5,047.14	875.00	-5,922.14	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,147.50	0.00	-1,147.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	39.25	21,201.00	697.92	-21,898.92	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	20,000.00	73,116.77	0.00	-73,116.77	0.00 %
051-421-240-000	REFUNDS	0.00	0.00	1,978.23	1,978.23	0.00	-1,978.23	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	22,650.20	103,167.19	2,378.43	-105,545.62	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	19.80	19.80	0.00	-19.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	19.80	19.80	0.00	-19.80	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	19,005.07	62,662.71	66,432.29	-129,095.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	19,005.07	62,662.71	66,432.29	-129,095.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	41,675.07	165,849.70	68,810.72	-234,660.42	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	3,880.56	29,405.77	0.00	-29,405.77	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,880.56	29,405.77	0.00	-29,405.77	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,880.56	29,405.77	0.00	-29,405.77	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	1,640.00	12,815.75	32,934.25	-45,750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,640.00	12,815.75	32,934.25	-45,750.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	19,633.40	0.00	-19,633.40	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	150.36	1,025.74	0.00	-1,025.74	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	150.36	20,659.14	0.00	-20,659.14	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,790.36	33,474.89	32,934.25	-66,409.14	0.00 %
Expense Total:	0.00	0.00	47,345.99	228,730.36	101,744.97	-330,475.33	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-7,787.41	-52,440.99	-101,744.97	-154,185.96	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	3.98	33.58	0.00	33.58	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	3.98	33.58	0.00	33.58	0.00 %
Revenue Total:	0.00	0.00	3.98	33.58	0.00	33.58	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	3.98	33.58	0.00	33.58	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	4.56	0.00	4.56	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.16	4.56	0.00	4.56	0.00 %
Revenue Total:	0.00	0.00	0.16	4.56	0.00	4.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	46.46	15,999.51	475.57	-16,475.08	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	46.46	16,429.11	475.57	-16,904.68	0.00 %
Expense_Category: 30 - COMMODITIES								
056-421-341-000	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	39.75	0.00	-39.75	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	39.75	0.00	-39.75	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	46.46	16,468.86	475.57	-16,944.43	0.00 %
Expense Total:		0.00	0.00	46.46	16,468.86	475.57	-16,944.43	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):		0.00	0.00	-46.30	-16,464.30	-475.57	-16,939.87	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	2,830.00	17,627.00	0.00	-10,373.00	62.95 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	2,830.00	17,627.00	0.00	-10,373.00	62.95 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	39,500.00	3,696.00	32,449.00	0.00	-7,051.00	82.15 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	4,500.00	379.00	3,052.00	0.00	-1,448.00	67.82 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,200.00	350.00	3,150.00	0.00	-1,050.00	75.00 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	17,500.00	1,785.00	14,477.00	0.00	-3,023.00	82.73 %
080-343-004-000	BRIDGE LOT	2,500.00	2,300.00	271.00	1,987.00	0.00	-313.00	86.39 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	83,000.00	5,740.00	63,235.00	0.00	-19,765.00	76.19 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	3,000.00	301.00	2,529.00	0.00	-471.00	84.30 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	3,800.00	0.00	-1,900.00	66.67 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	800.00	78.00	728.00	0.00	-72.00	91.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	59.00	581.00	0.00	581.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,400.00	455.00	4,550.00	0.00	-850.00	84.26 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	660.00	4,330.00	0.00	-670.00	86.60 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	6,800.00	570.00	4,723.00	0.00	-2,077.00	69.46 %
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	14,819.00	139,621.00	0.00	-38,079.00	78.57 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	145.83	1,284.39	0.00	84.39	107.03 %
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	145.83	1,294.39	0.00	94.39	107.87 %
Revenue Total:		229,500.00	206,900.00	17,794.83	158,542.39	0.00	-48,357.61	76.63 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	1,021.09	8,679.24	0.00	4,594.76	65.39 %
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	5,891.21	48,965.24	0.00	28,374.76	63.31 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	495.41	4,151.93	0.00	2,818.07	59.57 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	9,429.36	0.00	4,714.64	66.67 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	691.22	5,789.44	0.00	3,309.56	63.63 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	6,412.64	0.00	3,206.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,079.18	85,275.68	0.00	48,070.32	63.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	45.23	361.28	174.28	89.44	85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	2,500.00	0.00	888.28	1,350.00	261.72	89.53 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	149.40	1,161.04	1,076.96	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	702.00	0.00	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	162.42	1,360.35	0.00	777.65	63.63 %
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	166.34	1,212.92	0.00	787.08	60.65 %
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	523.39	18,407.33	4,482.04	2,866.63	88.87 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	29,000.00	0.00	1,685.82	26,562.40	751.78	97.41 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	54.41	381.33	118.67	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	54.41	2,067.15	26,681.07	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	10,656.98	105,750.16	31,163.11	116,688.73	53.99 %
Expense Total:		178,302.00	253,602.00	10,656.98	105,750.16	31,163.11	116,688.73	53.99 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-46,702.00	7,137.85	52,792.23	-31,163.11	68,331.12	-46.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	275.00	3,775.00	0.00	-6,225.00	37.75 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	12,000.00	12,000.00	0.00	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	5,982.71	10,899.54	0.00	10,899.54	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	79,500.00	79,500.00	6,257.71	63,949.60	0.00	-15,550.40	80.44 %
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	-24.00	-49.25	0.00	-49.25	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	-24.00	-49.25	0.00	-49.25	0.00 %
	Revenue Total:	294,500.00	294,500.00	6,233.71	263,900.35	0.00	-30,599.65	89.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	82.74	828.70	550.50	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	197.28	3,608.99	17,296.01	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	235.94	16,335.78	19,701.22	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	29.30	29.30	0.00	70.70	29.30 %
082-900-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	1,475.00	-1,475.00	0.00 %
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	130.00	380.00	0.00	-80.00	126.67 %
082-900-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	512.30	1,879.38	0.00	-879.38	187.94 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	0.00	43,345.00	160,000.00	-43,345.00	127.09 %
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	1,187.56	76,474.77	201,977.98	-39,633.75	116.60 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	3,358.27	18,235.46	3,346.68	-1,582.14	107.91 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	3,358.27	18,235.46	3,346.68	-1,582.14	107.91 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	4,545.83	94,710.23	205,324.66	-41,215.89	115.92 %
	Expense Total:	258,819.00	258,819.00	4,545.83	94,710.23	205,324.66	-41,215.89	115.92 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	1,687.88	169,190.12	-205,324.66	-71,815.54	-101.27 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	193,816.51	1,572,742.18	0.00	-665,089.82	70.28 %
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	193,816.51	1,572,297.22	0.00	-665,534.78	70.26 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	5,190.63	38,224.58	0.00	38,224.58	0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	5,190.63	38,224.58	0.00	38,224.58	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	5,697.05	32,781.18	0.00	-27,342.82	54.52 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	60,124.00	5,697.05	32,781.18	0.00	-27,342.82	54.52 %
	Revenue Total:	2,470,124.00	2,377,956.00	204,704.19	1,643,302.98	0.00	-734,653.02	69.11 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	26,351.97	0.00	12,799.03	67.31 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	50,000.00	976.30	29,893.05	0.00	20,106.95	59.79 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	55,762.48	488,047.88	0.00	210,645.12	69.85 %
090-800-104-000	FICA EXPENSE	59,505.00	60,270.00	4,326.37	39,453.03	0.00	20,816.97	65.46 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	68,576.64	0.00	34,288.36	66.67 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	79,784.00	5,975.04	52,576.49	0.00	27,207.51	65.90 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	46,639.43	0.00	23,319.57	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,100,722.00	84,453.82	751,538.49	0.00	349,183.51	68.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,425.00	210.27	1,745.22	599.78	80.00	96.70 %
090-800-212-000	OUTSIDE PRINTING	200.00	369.00	0.00	309.67	0.00	59.33	83.92 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	1,117.17	7,770.29	7,743.71	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	21,399.00	1,042.83	11,376.38	10,022.27	0.35	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	215.64	1,595.21	1,166.79	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	5,500.00	0.00	3,499.79	480.00	1,520.21	72.36 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	24,108.00	0.00	1,969.27	8,529.20	13,609.53	43.55 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	1,408.00	34.00	275.40	204.60	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	1,811.56	9,505.54	4,694.46	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	1,404.07	12,673.32	0.00	5,632.68	69.23 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	162.50	0.00	1,837.50	8.13 %
090-800-230-000	CONTRACTUAL SERVICES	690,000.00	640,000.00	101,448.27	318,805.71	98,271.79	222,922.50	65.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	801,755.00	107,283.81	410,572.30	142,123.62	249,059.08	68.94 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	8,255.91	32,926.44	5,112.68	6,960.88	84.53 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	6,907.42	44,303.99	21,371.01	-675.00	101.04 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	150.00	10,008.44	300.00	691.56	93.71 %
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	15,313.33	187,238.87	26,783.69	6,977.44	96.84 %
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 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	207,050.96	1,453,555.60	168,907.31	815,815.09	66.54 %
Expense Total:	2,412,061.00	2,438,278.00	207,050.96	1,453,555.60	168,907.31	815,815.09	66.54 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	-60,322.00	-2,346.77	189,747.38	-168,907.31	81,162.07	-34.55 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	76,798.00	662,602.00	0.00	-145,731.00	81.97 %
092-316-000-000	CASH SALES	825,000.00	687,500.00	68,204.88	620,418.05	0.00	-67,081.95	90.24 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,495,833.00	145,002.88	1,283,020.05	0.00	-212,812.95	85.77 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	60,000.00	5,543.59	45,620.73	0.00	-14,379.27	76.03 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	30,782.58	195,337.21	0.00	195,337.21	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	36,326.17	240,967.94	0.00	180,967.94	401.61 %
Revenue Total:		1,825,000.00	1,555,833.00	181,329.05	1,523,987.99	0.00	-31,845.01	97.95 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	28,871.80	0.00	14,023.20	67.31 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,223.70	13,921.03	0.00	8,078.97	63.28 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	21,624.44	179,290.08	0.00	178,767.92	50.07 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,961.17	16,678.81	0.00	15,677.19	51.55 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	5,633.36	0.00	2,816.64	66.67 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.27	4,479.55	0.00	4,392.45	50.49 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	3,831.36	0.00	1,915.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	29,845.27	252,705.99	0.00	225,672.01	52.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	168.99	1,417.15	447.25	769.60	70.78 %
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	104.90	401.76	426.09	20.15	97.62 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,185.88	8,102.86	5,904.14	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	67.34	1,067.26	224.74	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	4,000.00	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	9,934.11	30,758.86	29,241.14	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	3.55	60,166.78	0.00	-1.78	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	322.27	0.00	177.73	64.45 %
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	614.44	5,199.27	0.00	4,625.73	52.92 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	62,500.00	4,505.60	31,368.64	27,805.36	3,326.00	94.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	395,664.00	20,625.35	250,103.79	102,987.50	42,572.71	89.24 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	15,000.00	819.14	1,746.53	6,250.41	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	819.14	76,746.53	26,250.41	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: 02/29/2020

		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	51,289.76	729,556.31	129,237.91	386,247.78	68.98 %
	Expense Total:	1,481,327.00	1,245,042.00	51,289.76	729,556.31	129,237.91	386,247.78	68.98 %
	Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	310,791.00	130,039.29	794,431.68	-129,237.91	354,402.77	214.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	0.00	17,342.97	0.00	-17,342.97	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	17,342.97	0.00	-17,342.97	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	17,342.97	0.00	-17,342.97	0.00 %
Expense Total:	0.00	0.00	0.00	17,342.97	0.00	-17,342.97	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	8,866.18	0.00	8,866.18	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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: 02/29/2020

	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	-426,345.39	-823,783.15	-3,173,541.72	-303,635.87	108.22 %

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	-514,331.96	-1,591,398.63	-1,758,168.01	-2,440,160.64
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-40,785.08	-356,264.84	-340,481.00	146,208.16
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	0.00	-108,731.51	-258,244.88	1,795,288.61
039 - DEMOLITION FUND	0.00	-18,512.00	0.00	85,492.00	-15.00	103,989.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	83.13	963.95	-179,779.30	-178,815.35
051 - HOME FUND	0.00	0.00	-7,787.41	-52,440.99	-101,744.97	-154,185.96
052 - HISTORIC PRESERVATION FUI	0.00	0.00	3.98	33.58	0.00	33.58
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-46.30	-16,464.30	-475.57	-16,939.87
080 - PARKING FUND	51,198.00	-46,702.00	7,137.85	52,792.23	-31,163.11	68,331.12
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	1,687.88	169,190.12	-205,324.66	-71,815.54
090 - SANITATION FUND	58,063.00	-60,322.00	-2,346.77	189,747.38	-168,907.31	81,162.07
092 - MEMORIAL BRIDGE FUND	343,673.00	310,791.00	130,039.29	794,431.68	-129,237.91	354,402.77
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	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	-426,345.39	-823,783.15	-3,173,541.72	-303,635.87