



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,708,444.00	3,648,444.00	185,390.39	3,133,347.69	0.00	-515,096.31	85.88 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	140,500.00	469.59	130,125.69	0.00	-10,374.31	92.62 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	120,000.00	12,412.58	95,856.02	0.00	-24,143.98	79.88 %
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	113,124.15	1,774,745.89	0.00	-113,482.11	93.99 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	4,956.44	31,813.60	0.00	6,613.60	126.24 %
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	2,051,756.94	6,346,166.04	0.00	-925,384.96	87.27 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	415,000.00	108,516.52	309,155.98	0.00	-105,844.02	74.50 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	325,500.00	20,908.53	299,430.89	0.00	-26,069.11	91.99 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	64.70	341.30	0.00	191.30	227.53 %
001-314-000-000	MUNICIPAL SALES TAX	5,809,946.00	5,589,250.00	1,560,222.81	4,657,707.16	0.00	-931,542.84	83.33 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	19,498,658.00	4,057,822.65	16,856,412.70	0.00	-2,642,245.30	86.45 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	43,600.00	5,375.00	28,770.40	0.00	-14,829.60	65.99 %
001-320-000-002	FINES & FEES - PTF	2,900.00	4,700.00	1,028.00	4,330.00	0.00	-370.00	92.13 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	161,900.00	27,071.12	120,348.55	0.00	-41,551.45	74.34 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,000.00	433.00	2,325.00	0.00	-1,675.00	58.13 %
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	30.00	90.00	0.00	-610.00	12.86 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	290,775.00	214,975.00	33,937.12	155,863.95	0.00	-59,111.05	72.50 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	40.00	72,364.85	0.00	1,228.85	101.73 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	130,000.00	7,485.99	122,160.21	0.00	-7,839.79	93.97 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	110.00	3,050.00	0.00	-950.00	76.25 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,900.00	83,431.00	0.00	-569.00	99.32 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	0.00	136,319.88	0.00	-35,002.12	79.57 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	460,458.00	17,535.99	417,325.94	0.00	-43,132.06	90.63 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	17,623.05	275,862.71	0.00	275,862.71	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: 03/31/2020

		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	140,536.00	1,265,235.51	0.00	-348,601.49	78.40 %
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	260,446.64	2,342,187.72	0.00	-565,934.28	80.54 %
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	418,605.69	3,886,462.81	0.00	-654,576.19	85.59 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	80,240.00	3,278.02	80,288.31	0.00	48.31	100.06 %
001-361-000-015	PROCESS FEES	35,000.00	24,000.00	4,998.66	23,740.84	0.00	-259.16	98.92 %
001-361-000-020	CHARGES - DEMOLITIONS	24,000.00	24,000.00	0.00	67,385.00	0.00	43,385.00	280.77 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	22,017.00	0.00	22,017.00	0.00	0.00	100.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	4,000.00	312.00	3,070.00	0.00	-930.00	76.75 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,200.00	13,085.00	0.00	5,285.00	167.76 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	0.00	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	9,788.68	262,630.65	0.00	55,073.65	126.53 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	1,113,779.51	1,277,947.28	0.00	976,737.28	424.27 %
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	21,000.00	103,278.00	0.00	-47,110.00	68.67 %
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	445.38	8,068.89	0.00	-2,431.11	76.85 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	4,118,008.00	1,135,224.89	1,617,864.17	0.00	-2,500,143.83	39.29 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	5,001.33	53,713.85	0.00	-3,786.15	93.42 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	20,869.37	200,904.30	0.00	-87,828.70	69.58 %
001-386-000-000	INSURANCE CLAIMS	0.00	23,463.00	1,431.30	16,401.37	0.00	-7,061.63	69.90 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	0.00	155,584.75	0.00	-36,175.25	81.14 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	6,616.49	27,118.26	0.00	2,118.26	108.47 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	586,456.00	33,918.49	453,722.53	0.00	-132,733.47	77.37 %
Revenue Total:		29,633,089.00	29,627,151.00	5,706,833.51	23,650,282.75	0.00	-5,976,868.25	79.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 402 - ECONOMIC DEVELOPMENT							
Expense_Category: 50 - CONTRIBUTIONS							
001-402-568-010 CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	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: 03/31/2020

		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	7,065.00	1,155.72	90.37 %
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	19,098.73	-3,518.78	116.76 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	3,200.00	0.00	773.00	1,250.00	1,177.00	63.22 %
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	2,542.50	3,194.50	50.93 %
	Department: 407 - CIVIL SERVICE Total:	28,000.00	27,510.00	0.00	6,193.05	21,641.23	-324.28	101.18 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	78,740.00	6,153.86	58,461.67	0.00	20,278.33	74.25 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,086.00	29,086.00	2,236.80	21,249.62	0.00	7,836.38	73.06 %
001-409-104-000	FICA EXPENSE	8,422.00	8,326.00	592.64	5,631.28	0.00	2,694.72	67.63 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	6,428.97	0.00	2,143.03	75.00 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	10,908.00	839.06	7,971.07	0.00	2,936.93	73.08 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	4,372.48	0.00	1,457.52	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,944.00	142,462.00	11,022.52	104,115.09	0.00	38,346.91	73.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	58.53	809.31	190.89	151.80	86.82 %
001-409-212-000	OUTSIDE PRINTING	400.00	481.00	0.00	480.41	0.00	0.59	99.88 %
001-409-214-000	TRAVEL EXPENSE	750.00	1,051.00	0.00	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	0.00	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	0.00	6,713.18	0.00	3,286.82	67.13 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	1,500.00	16,868.83	19,631.17	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	801.43	3,223.13	0.00	30.87	99.05 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-409-226-005	WORKER'S COMP PREMIUM	2,582.00	2,552.00	197.18	1,873.21	0.00	678.79	73.40 %
001-409-230-000	CONTRACTUAL SERVICES	3,000.00	2,500.00	0.00	1,660.40	150.60	689.00	72.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		54,929.00	59,306.00	2,557.14	33,502.15	20,147.34	5,656.51	90.46 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	11.66	842.05	450.75	707.20	64.64 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	11.66	842.05	450.75	707.20	64.64 %
Department: 409 - MAYOR Total:		200,873.00	203,768.00	13,591.32	138,459.29	20,598.09	44,710.62	78.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	39,900.19	0.00	14,699.81	73.08 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	2,512.94	0.00	1,664.06	60.16 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	28,930.50	0.00	9,643.50	75.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,675.01	0.00	2,784.99	48.99 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		102,811.00	102,811.00	7,960.62	74,018.64	0.00	28,792.36	71.99 %
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	0.00	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	1,207.83	4,857.56	0.00	0.44	99.99 %
001-410-226-005	WORKER'S COMP PREMIUM	1,283.00	1,283.00	98.66	937.27	0.00	345.73	73.05 %
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	1,306.49	14,563.48	110.45	1,114.07	92.94 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	750.00	0.00	99.99	0.00	650.01	13.33 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	750.00	0.00	99.99	0.00	650.01	13.33 %
Department: 410 - COUNCIL Total:		123,469.00	119,349.00	9,267.11	88,682.11	110.45	30,556.44	74.40 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	54,299.34	0.00	20,004.66	73.08 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	601.65	0.00	1,398.35	30.08 %
001-414-103-315	OTHER SALARIES & WAGES	490,710.00	490,710.00	34,787.48	358,009.93	0.00	132,700.07	72.96 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	2,877.98	29,249.81	0.00	14,127.19	67.43 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	41,789.25	0.00	13,929.75	75.00 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,050.36	40,518.59	0.00	16,232.41	71.40 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	28,421.28	0.00	9,473.72	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	55,232.71	552,889.85	0.00	207,866.15	72.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	248.16	5,726.72	2,106.44	814.84	90.58 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	3,500.00	82.50	1,854.08	199.00	1,446.92	58.66 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	977.72	1,080.80	-858.52	171.54 %
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	26.51	42,081.71	34,539.89	7,578.40	91.00 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	1,773.00	363.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	6,500.00	384.61	3,589.70	2,450.00	460.30	92.92 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	3,000.00	0.00	2,168.00	200.00	632.00	78.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,953.99	0.00	546.01	78.16 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	126,900.00	183,900.00	345.17	108,796.50	10,387.08	64,716.42	64.81 %
001-414-224-000	AUDIT COSTS	25,000.00	26,440.00	13,440.00	26,440.00	0.00	0.00	100.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	3,753.89	15,097.10	0.00	0.90	99.99 %
001-414-226-004	FIDELITY & INSURANCE BONDS	1,900.00	1,900.00	0.00	1,603.80	0.00	296.20	84.41 %
001-414-226-005	WORKER'S COMP PREMIUM	13,315.00	13,315.00	951.84	9,521.93	0.00	3,793.07	71.51 %
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	4,760.00	17,024.70	7,105.80	869.50	96.52 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	63,035.00	3,294.44	36,505.79	23,920.00	2,609.21	95.86 %
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	27,484.12	282,784.91	83,067.81	93,626.28	79.62 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	12,050.00	607.65	6,754.11	62.68	5,233.21	56.57 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	37,000.00	1,837.24	35,700.27	305.00	994.73	97.31 %
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	2,444.89	70,828.54	4,278.71	6,242.75	92.33 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	500,000.00	500,000.00	0.00	56,564.94	0.00	443,435.06	11.31 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	500,000.00	500,000.00	0.00	56,564.94	0.00	443,435.06	11.31 %
Department: 414 - FINANCE Total:	1,707,027.00	1,801,585.00	85,161.72	963,068.24	87,346.52	751,170.24	58.31 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	14,346.48	0.00	5,653.52	71.73 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.73	6,466.96	0.00	2,382.04	73.08 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	169.87	1,565.20	0.00	641.80	70.92 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	1,928.97	0.00	643.03	75.00 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	68.07	635.94	0.00	249.06	71.86 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	1,311.75	0.00	437.25	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,262.00	36,262.00	2,844.59	26,255.30	0.00	10,006.70	72.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	27.79	609.95	252.01	-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	0.00	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	0.00	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	187.88	755.60	0.00	0.40	99.95 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	52.80	486.63	0.00	191.37	71.77 %
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	268.47	6,599.50	877.49	4,710.01	61.35 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,200.00	34.96	471.18	24.08	704.74	41.27 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	1,200.00	34.96	471.18	24.08	704.74	41.27 %
	Department: 415 - CITY CLERK Total:	60,779.00	49,649.00	3,148.02	33,325.98	901.57	15,421.45	68.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,765.00	19,765.00	1,520.38	14,443.61	0.00	5,321.39	73.08 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	50,308.00	50,308.00	3,869.82	36,763.32	0.00	13,544.68	73.08 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.93	3,465.63	0.00	1,932.37	64.20 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	5,357.25	0.00	1,785.75	75.00 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	539.04	5,093.95	0.00	1,976.05	72.05 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	3,643.47	0.00	1,214.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	95,042.00	95,042.00	7,296.25	68,767.23	0.00	26,274.77	72.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	18.53	887.25	401.43	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	536.81	2,158.90	0.00	0.10	100.00 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-416-226-005	WORKER'S COMP PREMIUM	1,656.00	1,656.00	126.67	1,196.97	0.00	459.03	72.28 %
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	54.00	468.00	0.00	32.00	93.60 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,910.00	9,308.00	736.01	5,878.31	506.32	2,923.37	68.59 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	2,400.00	170.10	1,800.52	0.00	599.48	75.02 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	2,400.00	170.10	1,800.52	0.00	599.48	75.02 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,952.00	106,750.00	8,202.36	76,446.06	506.32	29,797.62	72.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	56,000.00	56,000.00	4,307.70	40,923.15	0.00	15,076.85	73.08 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	73,805.00	73,805.00	5,350.20	55,208.52	0.00	18,596.48	74.80 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	644.84	6,435.52	0.00	3,514.48	64.68 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	4,821.75	0.00	1,607.25	75.00 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	965.82	9,299.62	0.00	3,711.38	71.48 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	3,278.97	0.00	1,093.03	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	12,168.64	119,967.53	0.00	43,849.47	73.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	18.53	623.73	277.83	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	0.00	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	247.10	3,457.83	1,042.17	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	114.00	264.50	0.00	4,735.50	5.29 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	536.81	2,158.90	0.00	0.10	100.00 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-417-226-005	WORKER'S COMP PREMIUM	3,055.00	3,055.00	227.00	2,185.75	0.00	869.25	71.55 %
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	1,143.44	9,666.94	1,434.68	9,721.38	53.31 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	400.00	11.67	133.09	0.00	266.91	33.27 %
Expense_Category: 30 - COMMODITIES Total:		900.00	400.00	11.67	133.09	0.00	266.91	33.27 %
Department: 417 - CITY ATTORNEY Total:		186,847.00	185,040.00	13,323.75	129,767.56	1,434.68	53,837.76	70.90 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.46	52,615.37	0.00	19,384.63	73.08 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	3,000.00	0.00	1,928.73	0.00	1,071.27	64.29 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,328.49	114,842.08	0.00	45,408.92	71.66 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,298.79	12,334.72	0.00	5,662.28	68.54 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	14,465.25	0.00	4,821.75	75.00 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,575.00	1,786.68	16,938.49	0.00	6,636.51	71.85 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	9,837.72	0.00	3,279.28	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		303,806.00	309,227.00	23,652.75	222,962.36	0.00	86,264.64	72.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	118.08	2,357.71	917.77	550.52	85.61 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	15.50	377.50	0.00	122.50	75.50 %
001-420-214-000	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	2,864.00	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	1,451.73	711.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	1,500.00	309.67	1,068.63	359.45	71.92	95.21 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	700.00	100.00	100.00	225.00	375.00	46.43 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	11,350.00	5,350.00	0.00	4,186.44	0.00	1,163.56	78.25 %
001-420-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	61.56	540.62	1,459.38	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	2,001.69	8,050.24	0.00	0.76	99.99 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	40.80	0.00	159.20	20.40 %
001-420-226-005	WORKER'S COMP PREMIUM	5,410.00	5,519.00	419.89	3,980.71	0.00	1,538.29	72.13 %
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	0.00	57,673.00	2,500.00	29,827.00	66.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,056.00	122,728.00	3,183.39	81,881.93	6,382.00	34,464.07	71.92 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	8,500.00	17.50	7,440.14	197.37	862.49	89.85 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	56.62	606.10	393.90	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	74.12	9,059.17	591.27	899.56	91.47 %
Department: 420 - ENGINEERING Total:		374,862.00	442,505.00	26,910.26	313,903.46	6,973.27	121,628.27	72.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	54,219.34	0.00	20,084.66	72.97 %
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	118,534.16	0.00	43,677.84	73.07 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.18	12,082.29	0.00	6,087.71	66.50 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	16,072.47	0.00	5,357.53	75.00 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	17,275.54	0.00	6,501.46	72.66 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	10,931.22	0.00	3,643.78	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		315,468.00	315,468.00	24,284.91	229,115.02	0.00	86,352.98	72.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	154.11	2,362.53	867.15	276.32	92.12 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	0.00	1,935.30	900.00	1,316.70	68.29 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	3,500.00	206.75	2,067.08	5,035.50	-3,602.58	202.93 %
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	706.50	255.66	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,500.00	199.65	1,378.51	222.13	1,899.36	45.73 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,200.00	150.00	1,528.50	1,140.00	531.50	83.39 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	117.00	1,537.62	210.00	3,252.38	34.95 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	1,871.27	7,525.73	0.00	0.27	100.00 %
001-421-226-005	WORKER'S COMP PREMIUM	5,576.00	5,576.00	427.56	4,059.94	0.00	1,516.06	72.81 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	169,167.00	19,627.00	75,998.53	88,218.08	4,950.39	97.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		147,898.00	207,567.00	22,831.84	100,098.53	97,273.09	10,195.38	95.09 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	7,500.00	24.58	6,176.47	57.85	1,265.68	83.12 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	0.00	243.82	756.18	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	8,500.00	24.58	6,420.29	814.03	1,265.68	85.11 %
Department: 421 - DEVELOPMENT Total:		469,866.00	531,535.00	47,141.33	335,633.84	98,087.12	97,814.04	81.60 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	54,299.34	0.00	20,004.66	73.08 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	36,658.00	36,658.00	2,492.80	28,063.00	0.00	8,595.00	76.55 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	580.64	5,826.50	0.00	2,682.50	68.47 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	6,428.97	0.00	2,143.03	75.00 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	820.84	7,922.22	0.00	3,204.78	71.20 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	4,372.47	0.00	1,457.53	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	10,810.16	106,912.50	0.00	38,337.50	73.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	77.05	1,150.02	329.10	177.88	89.26 %
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	0.00	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	0.00	734.00	0.00	66.00	91.75 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	600.00	600.00	0.00	481.17	0.00	118.83	80.20 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,366.00	2,159.00	536.81	2,158.90	0.00	0.10	100.00 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	192.88	1,861.44	0.00	751.56	71.24 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	12,000.00	176.85	6,337.97	5,066.85	595.18	95.04 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	20,720.00	983.59	13,284.05	5,708.24	1,727.71	91.66 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	3,800.00	45.52	2,893.94	50.00	856.06	77.47 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	3,800.00	45.52	2,893.94	50.00	856.06	77.47 %
	Department: 422 - PERSONNEL Total:	175,777.00	169,770.00	11,839.27	123,090.49	5,758.24	40,921.27	75.90 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	0.00	0.00	14,051.00	0.00	100.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	30,000.00	30,000.00	2,660.00	14,328.00	0.00	15,672.00	47.76 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	74,483.00	87,034.00	2,660.00	26,061.00	14,051.00	46,922.00	46.09 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	87,034.00	2,660.00	26,061.00	14,051.00	46,922.00	46.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	50,565.00	50,565.00	3,889.62	37,923.79	0.00	12,641.21	75.00 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	26.07	877.76	0.00	622.24	58.52 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	16,096.93	162,048.40	0.00	62,999.60	72.01 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,421.78	14,327.86	0.00	6,871.14	67.59 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	25,715.97	0.00	8,572.03	75.00 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	2,001.26	19,095.35	0.00	7,513.65	71.76 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	17,489.97	0.00	5,830.03	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	28,236.32	277,479.10	0.00	105,049.90	72.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	7,529.00	224.84	4,320.95	2,477.25	730.80	90.29 %
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	275.00	2,280.16	384.00	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	150.90	1,090.53	1,450.15	9.32	99.63 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	1,800.00	300.00	1,664.45	134.85	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	147.96	1,422.96	1,577.04	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	3,470.34	13,956.74	0.00	0.26	100.00 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	470.28	4,679.24	0.00	1,824.76	71.94 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	52,245.00	851.50	41,343.68	10,505.00	396.32	99.24 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,945.00	93,592.00	5,890.82	71,800.92	17,406.78	4,384.30	95.32 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	10,000.00	61.90	7,227.71	1,674.22	1,098.07	89.02 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	423.70	6,018.52	2,181.48	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	485.60	14,891.23	3,855.70	1,098.07	94.47 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	495,966.00	34,612.74	364,171.25	21,262.48	110,532.27	77.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-440-103-000	DEPARTMENT HEAD SALARY	35,466.00	35,466.00	2,728.00	25,916.00	0.00	9,550.00 73.07 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	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	41,161.60	0.00	15,164.40 73.08 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	519.46	5,056.01	0.00	2,348.99 68.28 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	9,643.50	0.00	3,214.50 75.00 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	706.08	6,866.24	0.00	2,937.76 70.04 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	6,558.75	0.00	2,186.25 75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	135,604.00	135,604.00	10,086.59	96,748.28	0.00	38,855.72 71.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	1,099.00	9.26	741.51	95.29	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	15,778.35	96,892.14	45,759.86	0.00 100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	912.03	10,981.08	3,002.92	0.00 100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	10,000.00	386.25	1,786.99	2,050.00	6,163.01 38.37 %
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	101.48	919.29	1,080.71	0.00 100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	6,577.94	26,465.64	0.00	0.36 100.00 %
001-440-226-005	WORKER'S COMP PREMIUM	2,249.00	2,249.00	165.92	1,613.50	0.00	635.50 71.74 %
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	1,913.00	21,022.23	1,700.00	5,277.77 81.15 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	251,851.00	230,000.00	25,844.23	162,273.81	53,688.78	14,037.41 93.90 %
Expense_Category: 30 - COMMODITIES							
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	19,000.00	1,417.04	10,632.31	637.29	7,730.40 59.31 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	21.08	698.52	0.00	301.48 69.85 %
001-440-345-000	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	1,138.72	0.00	861.28 56.94 %
	Expense_Category: 30 - COMMODITIES Total:	32,500.00	22,000.00	1,438.12	12,469.55	637.29	8,893.16 59.58 %
	Department: 440 - MUNICIPAL BUILDING Total:	419,955.00	387,604.00	37,368.94	271,491.64	54,326.07	61,786.29 84.06 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	361,538.00	341,107.00	0.00	361,538.00	0.00	-20,431.00	105.99 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	0.00	224,612.00	0.00	0.00	0.00	224,612.00	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	100,000.00	250,000.00	350,000.00	0.00	-250,000.00	350.00 %
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	280,000.00	280,000.00	0.00	0.00	100.00 %
001-444-566-420	CONTRIB - MUN BLDG COMM	0.00	280,000.00	0.00	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	530,000.00	1,751,779.00	0.00	-45,819.00	102.69 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,151,538.00	1,705,960.00	530,000.00	1,751,779.00	0.00	-45,819.00	102.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	55,728.54	0.00	18,575.46	75.00 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,161.60	67,260.82	0.00	26,757.18	71.54 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	932.99	8,878.41	0.00	3,998.59	68.95 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	12,858.03	0.00	4,285.97	75.00 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,287.74	12,156.09	0.00	4,675.91	72.22 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	8,745.03	0.00	2,914.97	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		226,835.00	226,835.00	17,498.39	165,626.92	0.00	61,208.08	73.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	9.26	377.34	205.74	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	1,338.24	5,382.03	0.00	0.97	99.98 %
001-566-226-005	WORKER'S COMP PREMIUM	3,956.00	3,956.00	302.60	2,856.52	0.00	1,099.48	72.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,172.00	10,785.00	1,650.10	8,859.07	205.74	1,720.19	84.05 %
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	96.50	771.55	2,228.45	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,400.00	3,350.00	96.50	918.84	2,228.45	202.71	93.95 %
Department: 566 - PUBLIC WORKS Total:		242,407.00	240,970.00	19,244.99	175,404.83	2,434.19	63,130.98	73.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	440.17	1,306.07	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	4,156.00	4,156.00	399.69	1,726.57	2,407.10	22.33	99.46 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	0.00	3,869.04	9,562.96	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	103.13	977.31	1,609.69	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	688.51	2,769.00	0.00	42.00	98.51 %
001-590-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	0.00	682.00	0.00	318.00	68.20 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	28,762.00	26,762.00	1,191.33	10,464.09	14,885.82	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	1,191.33	10,464.09	14,885.82	1,912.09	92.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	54,299.34	0.00	20,004.66	73.08 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	20,518.58	266,435.85	0.00	112,349.15	70.34 %
001-700-103-009	OVERTIME - GRANT	75,000.00	75,000.00	1,790.97	15,656.94	0.00	59,343.06	20.88 %
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	83,770.25	0.00	35,392.75	70.30 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	21,296.23	197,250.56	0.00	74,855.44	72.49 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	33,964.80	326,275.84	0.00	114,122.16	74.09 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	186,223.13	1,699,174.40	0.00	640,986.60	72.61 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	11,186.08	74,343.91	0.00	35,614.09	67.61 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,394.92	197,091.84	0.00	56,604.16	77.69 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	5,287.50	54,009.50	0.00	-9,009.50	120.02 %
001-700-104-000	FICA EXPENSE	83,980.00	84,368.00	6,275.59	60,262.13	0.00	24,105.87	71.43 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	257,163.03	0.00	85,720.97	75.00 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	292,139.61	2,627,206.14	0.00	581,081.86	81.89 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	173.63	38,473.63	0.00	19,126.37	66.79 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	174,897.72	0.00	58,299.28	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,162,635.00	8,199,908.00	661,783.11	6,207,659.34	0.00	1,992,248.66	75.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	1,040.30	23,731.77	27,274.07	1,152.16	97.79 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	18.50	2,417.86	72.00	1,010.14	71.14 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	86.11	414.20	419.48	30.32	96.49 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	154.99	1,719.41	930.59	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	66.61	474.87	533.13	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,000.00	310.52	10,617.08	2,379.75	-996.83	108.31 %
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	254.00	10,160.96	2,480.78	2,395.26	84.07 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	0.00	1,462.40	547.60	266.00	88.31 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,500.00	2,200.00	0.00	952.59	902.11	345.30	84.30 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	20,000.00	18,500.00	1,404.40	13,438.70	0.00	5,061.30	72.64 %
001-700-221-001	FIREARM TRAINING	17,000.00	13,000.00	0.00	7,976.79	704.97	4,318.24	66.78 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	0.00	9,426.35	315.00	5,258.65	64.94 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	1,179.00	5,593.52	3,530.15	876.33	91.24 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	228,591.00	59,237.30	225,265.77	3,000.00	325.23	99.86 %
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	7,224.51	69,102.85	0.00	28,308.15	70.94 %
001-700-228-000	FREIGHT	500.00	1,000.00	5.00	458.79	135.00	406.21	59.38 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	83,614.00	5,396.90	56,720.10	26,510.90	383.00	99.54 %
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	76,378.14	443,591.01	69,735.53	51,639.46	90.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	1,209.84	36,899.95	15,969.41	15,885.64	76.90 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	0.00	2,224.16	1,000.00	275.84	92.12 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	115,000.00	7,825.57	80,518.99	44,781.01	-10,300.00	108.96 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	31,000.00	2,980.00	24,035.83	4,986.60	1,977.57	93.62 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	218,255.00	12,015.41	143,678.93	66,737.02	7,839.05	96.41 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	208,870.00	4,067.00	48,768.58	26,231.42	133,870.00	35.91 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	208,870.00	4,067.00	48,768.58	26,231.42	133,870.00	35.91 %
	Department: 700 - POLICE Total:	8,921,502.00	9,191,999.00	754,243.66	6,843,697.86	162,703.97	2,185,597.17	76.22 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	55,728.54	0.00	18,575.46	75.00 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	8,656.71	79,467.87	0.00	20,532.13	79.47 %
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	24,948.73	232,711.89	0.00	47,863.11	82.94 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	39,866.12	384,181.33	0.00	126,228.67	75.27 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,367.21	41,427.24	0.00	16,209.76	71.88 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	126,915.91	1,286,203.59	0.00	445,742.41	74.26 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.02	20,596.03	0.00	7,587.97	73.08 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	43,346.00	43,346.00	3,050.60	30,515.96	0.00	12,830.04	70.40 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	186,443.28	0.00	62,147.72	75.00 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,048.39	2,638,009.40	0.00	590,024.60	81.72 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	142.86	32,232.97	0.00	18,967.03	62.96 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	126,801.00	0.00	42,267.00	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	543,685.19	5,144,603.92	0.00	1,464,491.08	77.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	465.78	7,013.46	3,376.25	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	1,829.33	7,077.47	5,955.15	1.38	99.99 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,807.82	16,331.08	7,659.92	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	369.83	3,712.88	3,253.12	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	2,416.59	4,640.55	53.59 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	0.00	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	187.77	8,359.06	439.52	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	0.00	4,070.00	700.00	1,230.00	79.50 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	352.00	1,874.81	175.00	450.19	81.99 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	19,536.81	91,231.59	0.00	1,789.41	98.08 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	4,840.74	48,646.73	0.00	17,806.27	73.20 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	0.00	660.70	31.01	308.29	69.17 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	126.00	18,501.14	4,371.64	6,304.22	78.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	384,705.00	29,516.08	230,783.16	32,583.47	121,338.37	68.46 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	64,061.00	518.69	28,187.59	12,916.23	22,957.18	64.16 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	0.00	5,861.72	3,429.08	709.20	92.91 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	1,639.95	21,250.00	12,950.68	-2,200.68	106.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000 UNIFORM EXPENSE	0.00	3,800.00	0.00	2,727.30	0.00	1,072.70	71.77 %
Expense_Category: 30 - COMMODITIES Total:	99,000.00	109,861.00	2,158.64	58,026.61	29,295.99	22,538.40	79.48 %
Department: 706 - FIRE Total:	7,016,414.00	7,103,661.00	575,359.91	5,433,413.69	61,879.46	1,608,367.85	77.36 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	7,605.95	0.00	3,929.05	65.94 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	431.10	1,442.02	0.00	557.98	72.10 %
001-714-103-315	OTHER SALARIES & WAGES	63,260.00	63,260.00	5,035.20	46,677.45	0.00	16,582.55	73.79 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	438.80	3,895.99	0.00	1,979.01	66.31 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	7,233.03	0.00	2,410.97	75.00 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	624.65	5,560.89	0.00	2,169.11	71.94 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	4,919.22	0.00	1,639.78	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	106,603.00	106,603.00	8,660.10	77,334.55	0.00	29,268.45	72.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	246.89	14,443.09	8,562.91	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	163.24	1,307.90	192.10	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	113.08	1,004.34	495.66	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	3,823.89	15,533.62	0.00	0.38	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	146.81	1,306.88	0.00	488.12	72.81 %
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	24,917.50	188,296.51	159,850.99	9,132.50	97.44 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	66,583.00	404,215.00	29,411.41	222,026.12	169,101.66	13,087.22	96.76 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	13,000.00	0.00	5,771.18	1,806.67	5,422.15	58.29 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	2,000.00	135.35	1,625.55	0.00	374.45	81.28 %
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	135.35	8,430.47	1,806.67	5,862.86	63.58 %
	Department: 714 - FLOODWALL Total:	185,586.00	526,918.00	38,206.86	307,791.14	170,908.33	48,218.53	90.85 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	35,525.59	0.00	11,841.41	75.00 %
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	42,093.60	384,080.23	0.00	161,316.77	70.42 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,311.13	30,459.91	0.00	15,957.09	65.62 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	57,861.72	0.00	19,287.28	75.00 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,573.72	41,976.24	0.00	19,049.76	68.78 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	39,351.78	0.00	13,117.22	75.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	843,825.00	843,825.00	64,423.57	591,816.20	0.00	252,008.80	70.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	59.98	1,195.39	285.65	43.96	97.12 %
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	0.00	2,865.11	6.86 %
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	196.29	7,479.42	0.00	590.58	92.68 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	9,329.83	37,810.54	0.00	83.46	99.78 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,074.82	9,864.38	0.00	4,321.62	69.54 %
001-750-228-000	FREIGHT	800.00	800.00	0.00	201.23	0.00	598.77	25.15 %
001-750-230-000	CONTRACTUAL SERVICE	35,000.00	10,000.00	3,266.13	5,876.49	1,000.00	3,123.51	68.76 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,881.00	85,251.00	13,927.05	64,599.25	7,285.65	13,366.10	84.32 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	130,000.00	3,393.23	75,716.78	16,803.83	37,479.39	71.17 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	1,308.98	11,939.14	13,070.57	-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	4,702.21	94,389.51	30,454.40	31,656.09	79.77 %
	Department: 750 - STREET Total:	1,179,706.00	1,085,576.00	83,052.83	750,804.96	37,740.05	297,030.99	72.64 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	41,938.28	0.00	8,353.72	83.39 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	0.00	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	95,054.80	0.00	31,077.20	75.36 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	954.30	10,171.81	0.00	3,936.19	72.10 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	12,858.03	0.00	4,285.97	75.00 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,346.58	12,880.73	0.00	5,761.27	69.10 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	8,745.03	0.00	2,914.97	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		245,978.00	245,978.00	18,166.94	186,514.54	0.00	59,463.46	75.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	59.99	1,501.04	523.57	313.39	86.60 %
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	37,453.48	240,121.47	270,208.53	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	126.42	1,541.89	858.11	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	2,661.34	10,703.17	0.00	8.83	99.92 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	316.45	3,026.91	0.00	1,265.09	70.52 %
001-751-228-000	FREIGHT	500.00	500.00	32.50	187.82	406.00	-93.82	118.76 %
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	40,650.18	260,954.10	272,996.21	3,797.69	99.29 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	52,823.00	869.89	34,155.38	11,605.00	7,062.62	86.63 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	370.69	2,403.67	4,096.33	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,950.00	0.00	1,759.05	156.02	34.93	98.21 %
Expense_Category: 30 - COMMODITIES Total:		48,200.00	61,273.00	1,240.58	38,318.10	15,857.35	7,097.55	88.42 %
Department: 751 - STREET LIGHTING Total:		832,876.00	844,999.00	60,057.70	485,786.74	288,853.56	70,358.70	91.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	31,547.59	0.00	10,515.41	75.00 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,300.00	0.00	1,580.13	0.00	719.87	68.70 %
001-754-103-315	OTHER SALARIES & WAGES	144,632.00	144,632.00	11,450.80	100,609.59	0.00	44,022.41	69.56 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	1,052.85	9,552.59	0.00	4,906.41	66.07 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	19,287.00	0.00	6,429.00	75.00 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,938.00	1,414.84	13,178.39	0.00	5,759.61	69.59 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	13,117.50	0.00	4,372.50	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	20,754.61	188,872.79	0.00	76,725.21	71.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	0.00	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	2,403.32	10,173.72	8,051.28	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	1,274.09	9,118.53	6,667.47	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	185.26	1,398.06	321.94	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	1,448.40	32,469.76	1,381.25	31,148.99	52.08 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,300.00	317.26	2,994.94	1,214.18	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	1,428.00	0.00	100.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	268.44	2,531.09	968.91	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	1,875.05	7,540.93	0.00	444.07	94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,433.00	332.50	3,097.09	0.00	1,335.91	69.86 %
001-754-228-000	FREIGHT	2,000.00	3,000.00	127.01	2,268.75	334.19	397.06	86.76 %
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	8,231.33	72,319.07	20,972.70	35,364.23	72.51 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	32,000.00	4,016.50	25,241.34	2,425.44	4,333.22	86.46 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	292.35	1,687.53	3,312.47	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,222.58	30,088.17	4,349.02	25,562.81	57.40 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	137,150.00	14,934.15	110,308.67	9,567.70	17,273.63	87.41 %
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	21,465.58	169,727.32	19,654.63	48,768.05	79.52 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	632,404.00	50,451.52	430,919.18	40,627.33	160,857.49	74.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	29,826.20	0.00	10,988.80	73.08 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	214.61	8,321.54	0.00	5,678.46	59.44 %
001-756-103-315	OTHER SALARIES & WAGES	250,682.00	250,682.00	19,283.20	182,491.67	0.00	68,190.33	72.80 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,587.85	15,589.38	0.00	7,781.62	66.70 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	28,930.50	0.00	9,643.50	75.00 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,263.74	22,055.28	0.00	8,844.72	71.38 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	19,676.25	0.00	6,558.75	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		424,577.00	424,577.00	31,889.75	306,890.82	0.00	117,686.18	72.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	59.98	1,135.91	246.15	35.94	97.47 %
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	60.36	557.96	342.04	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	43.75	451.63	369.38	2,528.99	24.51 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	285.45	3,767.74	1,132.26	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	5,591.09	31,154.37	0.00	152.63	99.51 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	531.98	5,183.01	0.00	1,922.99	72.94 %
001-756-228-000	FREIGHT	1,000.00	1,000.00	0.00	580.35	0.00	419.65	58.04 %
001-756-230-000	CONTRACTUAL SERVICE	30,000.00	33,700.00	2,069.28	28,540.16	3,453.24	1,706.60	94.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		76,557.00	88,907.00	8,641.89	71,720.49	7,043.07	10,143.44	88.59 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	45,000.00	244.31	18,232.84	3,074.60	23,692.56	47.35 %
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	860.33	12,770.55	17,342.24	-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	1,104.64	58,984.75	36,234.27	463.98	99.52 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		640,634.00	609,167.00	41,636.28	437,596.06	43,277.34	128,293.60	78.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,919,280.00	1,888,228.00	330,779.45	1,586,863.13	0.00	301,364.87	84.04 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,888,228.00	330,779.45	1,586,863.13	0.00	301,364.87	84.04 %
Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,888,228.00	330,779.45	1,586,863.13	0.00	301,364.87	84.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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: 03/31/2020

		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	0.00	436.00	0.00	564.00	43.60 %
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	0.00	31,112.50	279,527.22	33,648.28	90.23 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	388.80	65,371.18	1,926.30	28,002.52	70.62 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	95,300.00	388.80	65,371.18	1,926.30	28,002.52	70.62 %
	Department: 805 - STORMWATER Total:	366,000.00	439,588.00	388.80	96,483.68	281,453.52	61,650.80	85.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	2,768.00	0.00	2,767.50	0.00	0.50	99.98 %
001-809-240-000	REFUNDS	0.00	1,589.00	0.00	1,588.39	0.00	0.61	99.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	4,357.00	0.00	4,355.89	0.00	1.11	99.97 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	23,784.00	0.00	23,783.60	0.00	0.40	100.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	23,784.00	0.00	23,783.60	0.00	0.40	100.00 %
Department: 809 - GRANTS Total:		0.00	28,141.00	0.00	28,139.49	0.00	1.51	99.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	22,818.04	0.00	8,179.96	73.61 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,500.00	0.00	3,502.90	0.00	2,997.10	53.89 %
001-900-103-315	OTHER SALARIES & WAGES	320,881.00	319,881.00	17,744.00	197,801.45	0.00	122,079.55	61.84 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,455.21	16,363.58	0.00	11,053.42	59.68 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	40,985.28	0.00	13,661.72	75.00 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	27,054.00	2,008.42	19,807.00	0.00	7,247.00	73.21 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	27,874.53	0.00	9,291.47	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		507,142.00	503,663.00	31,199.04	329,152.78	0.00	174,510.22	65.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	99.95	1,586.24	432.12	403.64	83.33 %
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	1,559.02	8,606.78	2,759.25	17.97	99.84 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	5,255.18	59,453.06	20,935.94	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	959.17	11,589.72	7,833.28	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	51.18	395.20	104.80	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	424.75	4,331.07	668.93	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	8,881.94	35,774.69	0.00	142.31	99.60 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,397.00	472.02	5,249.23	0.00	3,147.77	62.51 %
001-900-228-000	FREIGHT	100.00	100.00	25.56	88.06	0.00	11.94	88.06 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	139,344.00	132.03	123,591.39	14,727.42	1,025.19	99.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		215,212.00	307,557.00	17,860.80	251,171.00	49,756.74	6,629.26	97.84 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	5,108.65	54,077.45	7,196.43	28,726.12	68.08 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,500.00	827.01	11,080.25	5,473.42	-1,053.67	106.80 %
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	5,935.66	69,152.58	12,669.85	30,677.57	72.73 %
Department: 900 - PARKS & RECREATION Total:		834,354.00	923,720.00	54,995.50	649,476.36	62,426.59	211,817.05	77.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-903-568-042	CONTRIB - PKB BICENTENNIAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-903-568-065	CONTRIB - HOMECOMING	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,000.00	53,000.00	0.00	50,000.00	0.00	3,000.00	94.34 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	54,000.00	53,000.00	0.00	50,000.00	0.00	3,000.00	94.34 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	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: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY								
Expense_Category: 50 - CONTRIBUTIONS								
001-916-568-015	CONTRIB - WOOD CO LIBRARY	237,573.00	237,573.00	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: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-953-230-000 CONTRACTUAL SERVICES	0.00	10,000.00	1,000.00	1,000.00	0.00	9,000.00	10.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	10,000.00	1,000.00	1,000.00	0.00	9,000.00	10.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	10,000.00	1,000.00	1,000.00	0.00	9,000.00	10.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-092	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	9,750.00	0.00	9,750.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		27,000.00	27,000.00	0.00	9,750.00	0.00	17,250.00	36.11 %
Department: 958 - SOCIAL SERVICES Total:		27,000.00	27,000.00	0.00	9,750.00	0.00	17,250.00	36.11 %
Expense Total:		29,232,089.00	30,536,557.00	2,833,835.65	22,368,683.52	1,500,187.20	6,667,686.28	78.16 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		401,000.00	-909,406.00	2,872,997.86	1,281,599.23	-1,500,187.20	690,818.03	24.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	80,000.00	75,000.00	18,974.20	66,402.81	0.00	-8,597.19	88.54 %
	Revenue_Type: 300 - TAXES Total:	80,000.00	75,000.00	18,974.20	66,402.81	0.00	-8,597.19	88.54 %
	Revenue Total:	80,000.00	75,000.00	18,974.20	66,402.81	0.00	-8,597.19	88.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	80,000.00	75,000.00	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	18,974.20	18,974.20	0.00	18,974.20	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-365-000-000	FEDERAL GRANT REVENUE	0.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
033-369-000-000	TRANSFER IN - OTHER FUNDS	611,538.00	591,107.00	0.00	611,538.00	0.00	20,431.00	103.46 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	627,107.00	0.00	611,538.00	0.00	-15,569.00	97.52 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	4,500.00	1.09	4,258.90	0.00	-241.10	94.64 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	12,324.00	1,866.00	2,637.00	0.00	-9,687.00	21.40 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	16,824.00	1,867.09	6,895.90	0.00	-9,928.10	40.99 %
	Revenue Total:	621,538.00	643,931.00	1,867.09	618,433.90	0.00	-25,497.10	96.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 420 - ENGINEERING								
Expense_Category: 40 - CAPITAL OUTLAY								
033-420-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	29,781.00	29,781.00	29,781.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	29,781.00	29,781.00	29,781.00	0.00	0.00	100.00 %
Department: 420 - ENGINEERING Total:		0.00	29,781.00	29,781.00	29,781.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000 CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	70,000.00	3,517.50	18,085.00	1,842.50	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	70,000.00	3,517.50	18,085.00	1,842.50	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:	50,000.00	70,000.00	3,517.50	18,085.00	1,842.50	50,072.50	28.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-436-459-000 CAPITAL OUTLAY - EQUIPMENT	44,000.00	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	44,000.00	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %
Department: 436 - CODE ADMINISTRATION Total:	44,000.00	31,868.00	0.00	31,868.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	14,500.00	14,800.00	0.00	9,599.94	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: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
033-444-566-082	TRANSFER OUT - PARKS & REC	15,000.00	44,495.00	0.00	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	0.00	180,785.77	51,342.00	28,658.23	89.01 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	260,786.00	0.00	180,785.77	51,342.00	28,658.23	89.01 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	184,000.00	202,380.00	149,936.00	149,936.00	52,444.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	184,000.00	202,380.00	149,936.00	149,936.00	52,444.00	0.00	100.00 %
Department: 700 - POLICE Total:	184,000.00	202,380.00	149,936.00	149,936.00	52,444.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-706-458-000							
CAPITAL OUTLAY - IMPROVEMENTS	0.00	50,000.00	0.00	0.00	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: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 40 - CAPITAL OUTLAY							
033-714-458-000 IMPROVEMENTS - FLOODWALL	20,000.00	15,807.00	12,999.00	15,806.50	0.00	0.50	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	20,000.00	15,807.00	12,999.00	15,806.50	0.00	0.50	100.00 %
Department: 714 - FLOODWALL Total:	20,000.00	15,807.00	12,999.00	15,806.50	0.00	0.50	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
033-750-458-000	CAPITAL PROJECT	0.00	287,100.00	0.00	287,099.59	0.00	0.41	100.00 %
033-750-459-000	CAPITAL OUTLAY - EQUIPMENT	10,000.00	5,942.00	0.00	5,941.32	0.00	0.68	99.99 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	10,000.00	293,042.00	0.00	293,040.91	0.00	1.09	100.00 %
	Department: 750 - STREET Total:	10,000.00	293,042.00	0.00	293,040.91	0.00	1.09	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	7,500.00	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	7,500.00	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	7,500.00	150,366.00	0.00	150,366.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	0.00	127,000.00	0.00	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	0.00	89,796.03	13,200.00	65,058.97	61.29 %
Department: 900 - PARKS & RECREATION Total:	39,000.00	168,055.00	0.00	89,796.03	13,200.00	65,058.97	61.29 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	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	196,233.50	1,169,065.15	174,028.50	143,791.35	90.33 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-194,366.41	-550,631.25	-174,028.50	118,294.25	85.97 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,225,000.00	2,005,388.00	595,192.43	1,723,707.36	0.00	-281,680.64	85.95 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,225,000.00	2,005,388.00	595,192.43	1,723,707.36	0.00	-281,680.64	85.95 %
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	595,192.43	1,771,135.97	0.00	-629,864.03	73.77 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,005,000.00	2,987,191.00	0.00	1,270,085.05	325,721.28	1,391,384.67	53.42 %
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	335,372.88	1,446,987.07	52.82 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	0.00	1,284,675.05	335,372.88	1,446,987.07	52.82 %
Expense Total:	2,381,230.00	4,563,265.00	0.00	1,284,675.05	335,372.88	2,943,217.07	35.50 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	595,192.43	486,460.92	-335,372.88	2,313,353.04	-6.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	100,000.00	100,000.00	250,000.00	350,000.00	0.00	250,000.00	350.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	250,000.00	350,000.00	0.00	250,000.00	350.00 %
Revenue Total:	100,000.00	100,000.00	250,000.00	350,000.00	0.00	250,000.00	350.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	0.00	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	250,000.00	335,492.00	-15.00	353,989.00 -1,812.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	41,214.54	259,930.20	0.00	259,930.20	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	41,214.54	259,930.20	0.00	259,930.20	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.60	24.54	0.00	24.54	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	16.50	280.20	0.00	280.20	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	19.10	35,826.50	0.00	35,826.50	0.00 %
Revenue Total:		0.00	0.00	41,233.64	295,756.70	0.00	295,756.70	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	8,434.12	15,608.62	0.00	-15,608.62	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	14,350.00	43,240.00	29,985.00	-73,225.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	22,784.12	58,848.62	29,985.00	-88,833.62	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	22,784.12	58,848.62	29,985.00	-88,833.62	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	498.79	608.24	-1,107.03	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	177.71	197.29	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	353.25	101.67	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	100.69	864.53	250.00	-1,114.53	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,750.00	540.00	-2,290.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	233.00	977.04	1,142.96	-2,120.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	372.94	4,621.32	2,840.16	-7,461.48	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	684.76	0.00	-684.76	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	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	6,328.37	53,589.13	0.00	-53,589.13	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,328.37	53,589.13	0.00	-53,589.13	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	6,701.31	76,735.69	2,840.16	-79,575.85	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	4,498.04	31,753.10	12,246.90	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,498.04	31,753.10	12,246.90	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	4,498.04	31,753.10	12,246.90	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	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: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
050-700-103-000	SALARY REIMB - COPE OFFICER	0.00	0.00	4,100.73	43,800.12	23,736.43	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		0.00	0.00	4,100.73	43,800.12	23,736.43	-67,536.55	0.00 %
Department: 700 - POLICE Total:		0.00	0.00	4,100.73	43,800.12	23,736.43	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	1,501.00	6,157.66	59,127.17	-65,284.83	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,501.00	6,157.66	59,127.17	-65,284.83	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	2,000.00	2,932.50	17,067.50	-20,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	2,000.00	2,932.50	17,067.50	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	20,561.83	0.00	-20,561.83	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	20,561.83	0.00	-20,561.83	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	3,501.00	29,651.99	76,194.67	-105,846.66	0.00 %
Expense Total:	0.00	0.00	41,585.20	295,144.31	145,003.16	-440,147.47	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-351.56	612.39	-145,003.16	-144,390.77	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	51,034.99	197,422.34	0.00	197,422.34	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	51,034.99	197,422.34	0.00	197,422.34	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	18.87	296.56	0.00	296.56	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	282.92	2,636.92	0.00	2,636.92	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	20,000.00	73,295.10	0.00	73,295.10	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,997.00	0.00	1,997.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	20,301.79	78,225.58	0.00	78,225.58	0.00 %
Revenue Total:		0.00	0.00	71,336.78	275,647.92	0.00	275,647.92	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	498.80	608.26	-1,107.06	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	177.75	197.25	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	57.74	5,104.88	1,280.00	-6,384.88	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,147.50	540.00	-1,687.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	309.25	21,510.25	298.67	-21,808.92	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	83,116.77	0.00	-83,116.77	0.00 %
051-421-240-000	REFUNDS	0.00	0.00	0.00	1,978.23	0.00	-1,978.23	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	10,366.99	113,534.18	2,924.18	-116,458.36	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	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	24,809.21	87,471.92	41,623.08	-129,095.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	24,809.21	87,471.92	41,623.08	-129,095.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	35,176.20	201,025.90	44,547.26	-245,573.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	3,895.69	33,301.46	0.00	-33,301.46	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,895.69	33,301.46	0.00	-33,301.46	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,895.69	33,301.46	0.00	-33,301.46	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	1,640.00	14,455.75	31,294.25	-45,750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,640.00	14,455.75	31,294.25	-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	0.00	1,025.74	0.00	-1,025.74	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	20,659.14	0.00	-20,659.14	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,640.00	35,114.89	31,294.25	-66,409.14	0.00 %
Expense Total:	0.00	0.00	40,711.89	269,442.25	75,841.51	-345,283.76	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	30,624.89	6,205.67	-75,841.51	-69,635.84	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
052-380-000-000	INTEREST EARNED	0.00	0.00	3.91	37.49	0.00	37.49	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	3.91	37.49	0.00	37.49	0.00 %
	Revenue Total:	0.00	0.00	3.91	37.49	0.00	37.49	0.00 %
	Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	3.91	37.49	0.00	37.49	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
<u>056-380-000-000</u> INTEREST ON CHECKING	0.00	0.00	0.15	4.71	0.00	4.71	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.15	4.71	0.00	4.71	0.00 %
Revenue Total:	0.00	0.00	0.15	4.71	0.00	4.71	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	69.60	0.00	-69.60	0.00 %
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	46.83	16,046.34	428.74	-16,475.08	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	46.83	16,475.94	428.74	-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	46.83	16,515.69	428.74	-16,944.43	0.00 %
	Expense Total:	0.00	0.00	46.83	16,515.69	428.74	-16,944.43	0.00 %
	Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-46.68	-16,510.98	-428.74	-16,939.72	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	1,727.00	19,354.00	0.00	-8,646.00	69.12 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	1,727.00	19,354.00	0.00	-8,646.00	69.12 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	39,500.00	1,933.00	34,382.00	0.00	-5,118.00	87.04 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	4,500.00	149.00	3,201.00	0.00	-1,299.00	71.13 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,200.00	280.00	3,430.00	0.00	-770.00	81.67 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	17,500.00	175.00	14,652.00	0.00	-2,848.00	83.73 %
080-343-004-000	BRIDGE LOT	2,500.00	2,300.00	129.00	2,116.00	0.00	-184.00	92.00 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	83,000.00	4,530.00	67,765.00	0.00	-15,235.00	81.64 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	3,000.00	185.00	2,714.00	0.00	-286.00	90.47 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	4,275.00	0.00	-1,425.00	75.00 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	800.00	18.00	746.00	0.00	-54.00	93.25 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	40.00	621.00	0.00	621.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,400.00	420.00	4,970.00	0.00	-430.00	92.04 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	210.00	4,540.00	0.00	-460.00	90.80 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	6,800.00	245.00	4,968.00	0.00	-1,832.00	73.06 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	10.00	40.00	0.00	40.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	177,700.00	8,799.00	148,420.00	0.00	-29,280.00	83.52 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	74.39	1,358.78	0.00	158.78	113.23 %
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	74.39	1,368.78	0.00	168.78	114.07 %
Revenue Total:		229,500.00	206,900.00	10,600.39	169,142.78	0.00	-37,757.22	81.75 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,274.00	13,274.00	1,021.09	9,700.33	0.00	3,573.67	73.08 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	77,340.00	77,340.00	5,891.21	54,856.45	0.00	22,483.55	70.93 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	495.25	4,647.18	0.00	2,322.82	66.67 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	10,608.03	0.00	3,535.97	75.00 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	691.21	6,480.65	0.00	2,618.35	71.22 %
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	7,214.22	0.00	2,404.78	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,079.01	95,354.69	0.00	37,991.31	71.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	27.79	389.07	146.49	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	125.20	1,286.24	951.76	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	1,838.87	7,395.42	0.00	207.58	97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	162.41	1,522.76	0.00	615.24	71.22 %
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	97.74	1,310.66	0.00	689.34	65.53 %
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	2,252.01	20,659.34	2,490.18	2,606.48	89.88 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	29,000.00	39.70	1,725.52	26,562.40	712.08	97.54 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	56.28	437.61	62.39	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	95.98	2,163.13	26,624.79	712.08	97.59 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	0.00	65,000.00	0.00	0.00	65,000.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	0.00	0.00	65,000.00	0.00	100.00 %
Department: 571 - PARKING Total:		178,302.00	253,602.00	12,427.00	118,177.16	94,114.97	41,309.87	83.71 %
Expense Total:		178,302.00	253,602.00	12,427.00	118,177.16	94,114.97	41,309.87	83.71 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-46,702.00	-1,826.61	50,965.62	-94,114.97	3,552.65	92.39 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	150.00	3,925.00	0.00	-6,075.00	39.25 %
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	992.31	11,891.85	0.00	11,891.85	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		79,500.00	79,500.00	1,142.31	65,091.91	0.00	-14,408.09	81.88 %
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	4.00	-45.25	0.00	-45.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	4.00	-45.25	0.00	-45.25	0.00 %
Revenue Total:		294,500.00	294,500.00	1,146.31	265,046.66	0.00	-29,453.34	90.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	0.00	828.70	550.50	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	202.74	3,811.73	17,093.27	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	235.89	16,571.67	19,465.33	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	71.28	0.00	5,459.72	1.29 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	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	2,955.25	11,885.19	0.00	691.81	94.50 %
082-900-228-000	FREIGHT	300.00	300.00	0.00	380.00	0.00	-80.00	126.67 %
082-900-230-000	CONTRACTUAL SERVICE	1,000.00	1,000.00	731.46	2,610.84	0.00	-1,610.84	261.08 %
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	105.00	871.40	0.00	-271.40	145.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		238,819.00	238,819.00	4,230.34	80,705.11	198,584.10	-40,470.21	116.95 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	3,200.00	21,435.46	146.68	-1,582.14	107.91 %
Expense_Category: 30 - COMMODITIES Total:		20,000.00	20,000.00	3,200.00	21,435.46	146.68	-1,582.14	107.91 %
Department: 900 - PARKS & RECREATION Total:		258,819.00	258,819.00	7,430.34	102,140.57	198,730.78	-42,052.35	116.25 %
Expense Total:		258,819.00	258,819.00	7,430.34	102,140.57	198,730.78	-42,052.35	116.25 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		35,681.00	35,681.00	-6,284.03	162,906.09	-198,730.78	-71,505.69	-100.40 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	53,258.00	715,860.00	0.00	-92,473.00	88.56 %
092-316-000-000	CASH SALES	825,000.00	687,500.00	46,578.08	666,996.13	0.00	-20,503.87	97.02 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,495,833.00	99,836.08	1,382,856.13	0.00	-112,976.87	92.45 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	60,000.00	2,744.29	48,365.02	0.00	-11,634.98	80.61 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-16,133.20	179,204.01	0.00	179,204.01	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	-13,388.91	227,579.03	0.00	167,579.03	379.30 %
Revenue Total:		1,825,000.00	1,555,833.00	86,447.17	1,610,435.16	0.00	54,602.16	103.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		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	32,171.40	0.00	10,723.60	75.00 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	0.00	13,921.03	0.00	8,078.97	63.28 %
092-570-103-315	OTHER SALARIES & WAGES	358,058.00	358,058.00	22,342.68	201,632.76	0.00	156,425.24	56.31 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,922.41	18,601.22	0.00	13,754.78	57.49 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	6,337.53	0.00	2,112.47	75.00 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	5,032.83	0.00	3,839.17	56.73 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	4,310.28	0.00	1,436.72	75.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	29,301.06	282,007.05	0.00	196,370.95	58.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	59.95	1,477.10	387.30	769.60	70.78 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	23,000.00	237.50	237.50	0.00	22,762.50	1.03 %
092-570-213-000	UTILITIES - NATURAL GAS	848.00	848.00	134.78	536.54	291.31	20.15	97.62 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	1,127.57	9,230.43	4,776.57	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	97.70	1,164.96	127.04	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	12,000.00	4,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	3,927.08	34,685.94	25,314.06	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	95.62	60,262.40	0.00	-97.40	100.16 %
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	362.81	137.19	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	4,965.48	94,741.75	0.00	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	602.52	5,801.79	0.00	4,023.21	59.05 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	62,500.00	251.00	31,619.64	27,805.36	3,075.00	95.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	395,664.00	15,539.74	265,643.53	88,574.63	41,445.84	89.52 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	15,000.00	35.00	1,781.53	6,617.86	6,600.61	56.00 %
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	35.00	76,781.53	26,617.86	7,600.61	93.15 %
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: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	310,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,245,042.00	44,875.80	774,432.11	115,192.49	355,417.40	71.45 %
Expense Total:	1,481,327.00	1,245,042.00	44,875.80	774,432.11	115,192.49	355,417.40	71.45 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	310,791.00	41,571.37	836,003.05	-115,192.49	410,019.56	231.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	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: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	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: 03/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	612,860.00	-3,633,367.00	3,606,489.37	2,620,980.61	-2,638,915.23	3,615,432.38	0.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	401,000.00	-909,406.00	2,872,997.86	1,281,599.23	-1,500,187.20	690,818.03
002 - COAL SEVERANCE FUND	0.00	0.00	18,974.20	18,974.20	0.00	18,974.20
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-194,366.41	-550,631.25	-174,028.50	118,294.25
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	595,192.43	486,460.92	-335,372.88	2,313,353.04
039 - DEMOLITION FUND	0.00	-18,512.00	250,000.00	335,492.00	-15.00	353,989.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-351.56	612.39	-145,003.16	-144,390.77
051 - HOME FUND	0.00	0.00	30,624.89	6,205.67	-75,841.51	-69,635.84
052 - HISTORIC PRESERVATION FUI	0.00	0.00	3.91	37.49	0.00	37.49
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-46.68	-16,510.98	-428.74	-16,939.72
080 - PARKING FUND	51,198.00	-46,702.00	-1,826.61	50,965.62	-94,114.97	3,552.65
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-6,284.03	162,906.09	-198,730.78	-71,505.69
092 - MEMORIAL BRIDGE FUND	343,673.00	310,791.00	41,571.37	836,003.05	-115,192.49	410,019.56
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):	612,860.00	-3,633,367.00	3,606,489.37	2,620,980.61	-2,638,915.23	3,615,432.38