



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	189,405.16	3,322,752.85	0.00	-325,691.15	91.07 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	140,500.00	697.27	130,822.96	0.00	-9,677.04	93.11 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	120,000.00	13,951.08	109,807.10	0.00	-10,192.90	91.51 %
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	108,009.72	1,882,755.61	0.00	-5,472.39	99.71 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	2,216.28	34,029.88	0.00	8,829.88	135.04 %
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	512.94	6,346,678.98	0.00	-924,872.02	87.28 %
001-306-000-000	WINE & LIQUOR TAX	330,000.00	415,000.00	0.00	309,155.98	0.00	-105,844.02	74.50 %
001-308-000-000	HOTEL OCCUPANCY TAX	350,500.00	325,500.00	7,907.68	307,338.57	0.00	-18,161.43	94.42 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	28.02	369.32	0.00	219.32	246.21 %
001-314-000-000	MUNICIPAL SALES TAX	5,809,946.00	5,589,250.00	0.00	4,657,707.16	0.00	-931,542.84	83.33 %
	Revenue_Type: 300 - TAXES Total:	20,648,081.00	19,498,658.00	322,728.15	17,179,140.85	0.00	-2,319,517.15	88.10 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	43,600.00	622.39	29,392.79	0.00	-14,207.21	67.41 %
001-320-000-002	FINES & FEES - PTF	2,900.00	4,700.00	18.00	4,348.00	0.00	-352.00	92.51 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	161,900.00	3,299.00	123,647.55	0.00	-38,252.45	76.37 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,000.00	52.61	2,377.61	0.00	-1,622.39	59.44 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
001-321-000-000	PARKING FINES	700.00	700.00	0.00	90.00	0.00	-610.00	12.86 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	290,775.00	214,975.00	3,992.00	159,855.95	0.00	-55,119.05	74.36 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	0.00	72,364.85	0.00	1,228.85	101.73 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	130,000.00	0.00	122,160.21	0.00	-7,839.79	93.97 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	0.00	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	93,331.00	0.00	9,331.00	111.11 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	28,348.76	164,668.64	0.00	-6,653.36	96.12 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	460,458.00	38,248.76	455,574.70	0.00	-4,883.30	98.94 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	10,133.84	285,996.55	0.00	285,996.55	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 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	140,408.00	1,405,643.51	0.00	-208,193.49	87.10 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	-5.76	-537.12	0.00	-537.12	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,011,500.00	2,908,122.00	259,313.75	2,601,501.47	0.00	-306,620.53	89.46 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	-9.03	-800.80	0.00	-800.80	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,710,080.00	4,541,039.00	409,840.80	4,296,303.61	0.00	-244,735.39	94.61 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	80,240.00	-48.61	80,239.70	0.00	-0.30	100.00 %
001-361-000-015	PROCESS FEES	35,000.00	24,000.00	-155.00	23,585.84	0.00	-414.16	98.27 %
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	159.00	3,229.00	0.00	-771.00	80.73 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	0.00	13,085.00	0.00	5,285.00	167.76 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	3,692.50	56,387.00	0.00	11,387.00	125.30 %
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	3,647.89	266,278.54	0.00	58,721.54	128.29 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	1,098,389.30	2,376,336.58	0.00	2,075,126.58	788.93 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	147,921.00	0.00	0.00	0.00	-147,921.00	0.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	47,600.00	0.00	50,600.00	0.00	3,000.00	106.30 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	111,110.00	150,388.00	0.00	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	0.00	0.00	-3,282,389.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	0.00	8,068.89	0.00	-2,431.11	76.85 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		2,675,820.00	4,118,008.00	1,098,389.30	2,716,253.47	0.00	-1,401,754.53	65.96 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	1,698.69	55,412.54	0.00	-2,087.46	96.37 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	15,249.41	216,153.71	0.00	-72,579.29	74.86 %
001-386-000-000	INSURANCE CLAIMS	0.00	23,463.00	7,061.50	23,462.87	0.00	-0.13	100.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	12,028.23	167,612.98	0.00	-24,147.02	87.41 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	125.59	27,243.85	0.00	2,243.85	108.98 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	586,456.00	36,163.42	489,885.95	0.00	-96,570.05	83.53 %
Revenue Total:		29,633,089.00	29,627,151.00	1,913,010.32	25,563,293.07	0.00	-4,063,857.93	86.28 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 402 - ECONOMIC DEVELOPMENT							
Expense_Category: 50 - CONTRIBUTIONS							
001-402-568-010 CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00	100.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00	100.00 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	306.00	4,085.28	6,759.00	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	306.00	5,726.05	18,792.73	-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	306.00	6,499.05	21,335.23	-324.28	101.18 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	64,615.53	0.00	14,124.47	82.06 %
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	23,486.42	0.00	5,599.58	80.75 %
001-409-104-000	FICA EXPENSE	8,422.00	8,326.00	592.64	6,223.92	0.00	2,102.08	74.75 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	7,143.30	0.00	1,428.70	83.33 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	10,908.00	839.06	8,810.13	0.00	2,097.87	80.77 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	4,858.31	0.00	971.69	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,944.00	142,462.00	11,022.52	115,137.61	0.00	27,324.39	80.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	93.45	902.76	137.44	111.80	90.30 %
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	21.59	218.06	40.94	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	2,100.00	18,968.83	17,531.17	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	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	2,070.39	0.00	481.61	81.13 %
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	2,412.22	35,914.37	17,972.30	5,419.33	90.86 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	0.00	842.05	479.95	678.00	66.10 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	0.00	842.05	479.95	678.00	66.10 %
Department: 409 - MAYOR Total:		200,873.00	203,768.00	13,434.74	151,894.03	18,452.25	33,421.72	83.60 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,600.00	54,600.00	4,200.02	44,100.21	0.00	10,499.79	80.77 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	2,777.46	0.00	1,399.54	66.49 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	32,145.00	0.00	6,429.00	83.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	2,956.59	0.00	2,503.41	54.15 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	102,811.00	102,811.00	7,960.62	81,979.26	0.00	20,831.74	79.74 %
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	0.00	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	1,035.93	0.00	247.07	80.74 %
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	98.66	14,662.14	110.45	1,015.41	93.57 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	750.00	0.00	99.99	315.00	335.01	55.33 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	750.00	0.00	99.99	315.00	335.01	55.33 %
	Department: 410 - COUNCIL Total:	123,469.00	119,349.00	8,059.28	96,741.39	425.45	22,182.16	81.41 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	60,015.06	0.00	14,288.94	80.77 %
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	36,355.78	394,365.71	0.00	96,344.29	80.37 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	2,955.26	32,205.07	0.00	11,171.93	74.24 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	4,643.25	46,432.50	0.00	9,286.50	83.33 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,207.19	44,725.78	0.00	12,025.22	78.81 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	3,157.92	31,579.20	0.00	6,315.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	57,035.12	609,924.97	0.00	150,831.03	80.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	615.40	6,342.12	1,531.04	774.84	91.04 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	3,500.00	52.50	1,906.58	146.50	1,446.92	58.66 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	214.80	1,192.52	866.00	-858.52	171.54 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	510.12	3,059.79	257.28	139.93	95.95 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	0.00	42,081.71	35,039.89	7,078.40	91.59 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	1,970.00	166.00	0.00	100.00 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	6,500.00	670.57	4,260.27	1,850.00	389.73	94.00 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	3,000.00	200.00	2,368.00	0.00	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 & SUSCRIPTIONS - IT	126,900.00	183,900.00	19,143.39	127,939.89	9,647.73	46,312.38	74.82 %
001-414-224-000	AUDIT COSTS	25,000.00	26,440.00	0.00	26,440.00	0.00	0.00	100.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	16,265.00	15,098.00	0.00	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	988.70	10,510.63	0.00	2,804.37	78.94 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	130.50	37.40	232.10	41.98 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	0.00	17,024.70	7,105.80	869.50	96.52 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	63,035.00	2,456.74	38,962.53	23,920.00	152.47	99.76 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	15,000.00	119.40	5,009.40	0.00	9,990.60	33.40 %
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	25,168.62	307,953.53	80,567.64	70,957.83	84.56 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	12,050.00	118.73	6,872.84	112.60	5,064.56	57.97 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	37,000.00	318.79	36,019.06	680.00	300.94	99.19 %
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	437.52	71,266.06	4,703.63	5,380.31	93.39 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	82,641.26	1,045,709.50	85,271.27	670,604.23	62.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	1,692.80	16,039.28	0.00	3,960.72	80.20 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.72	7,147.68	0.00	1,701.32	80.77 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	179.58	1,744.78	0.00	462.22	79.06 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	214.33	2,143.30	0.00	428.70	83.33 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	64.50	700.44	0.00	184.56	79.15 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	145.75	1,457.50	0.00	291.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,262.00	36,262.00	2,977.68	29,232.98	0.00	7,029.02	80.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	71.57	681.52	180.44	-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	35.00	541.19	0.00	3.81	99.30 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	828.00	756.00	0.00	755.60	0.00	0.40	99.95 %
001-415-226-005	WORKER'S COMP PREMIUM	678.00	678.00	54.94	541.57	0.00	136.43	79.88 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	5,000.00	2,698.90	4,399.40	60.00	540.60	89.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,517.00	12,187.00	2,860.41	9,459.91	805.92	1,921.17	84.24 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,200.00	94.62	565.80	0.00	634.20	47.15 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,200.00	94.62	565.80	0.00	634.20	47.15 %
Department: 415 - CITY CLERK Total:		60,779.00	49,649.00	5,932.71	39,258.69	805.92	9,584.39	80.70 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	15,963.99	0.00	3,801.01	80.77 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	50,308.00	50,308.00	3,869.82	40,633.14	0.00	9,674.86	80.77 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.90	3,832.53	0.00	1,565.47	71.00 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	595.25	5,952.50	0.00	1,190.50	83.33 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	530.07	5,624.02	0.00	1,445.98	79.55 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	404.83	4,048.30	0.00	809.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		95,042.00	95,042.00	7,287.25	76,054.48	0.00	18,987.52	80.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	106.09	993.34	295.34	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	23.00	260.67	81.89	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	100.00	25.00	25.00	0.00	75.00	25.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	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	124.55	1,321.52	0.00	334.48	79.80 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	888.72	0.00	2,111.28	29.62 %
001-416-240-000	REFUNDS	500.00	500.00	0.00	468.00	0.00	32.00	93.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		10,910.00	9,308.00	278.64	6,156.95	377.23	2,773.82	70.20 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	2,400.00	79.20	1,879.72	0.00	520.28	78.32 %
Expense_Category: 30 - COMMODITIES Total:		3,000.00	2,400.00	79.20	1,879.72	0.00	520.28	78.32 %
Department: 416 - MUNICIPAL JUDGE Total:		108,952.00	106,750.00	7,645.09	84,091.15	377.23	22,281.62	79.13 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	45,230.85	0.00	10,769.15	80.77 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	73,805.00	73,805.00	5,350.20	60,558.72	0.00	13,246.28	82.05 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	644.82	7,080.34	0.00	2,869.66	71.16 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	535.75	5,357.50	0.00	1,071.50	83.33 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	965.80	10,265.42	0.00	2,745.58	78.90 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	364.33	3,643.30	0.00	728.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	12,168.60	132,136.13	0.00	31,680.87	80.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	75.24	698.97	202.59	32.44	96.53 %
001-417-212-000	OUTSIDE PRINTING	300.00	200.00	0.00	115.00	0.00	85.00	57.50 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	0.00	190.41	52.15	173.44	58.31 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	218.06	40.94	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	45.55	0.00	204.45	18.22 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	0.00	3,457.83	1,042.17	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	603.00	867.50	0.00	4,132.50	17.35 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,366.00	2,159.00	0.00	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	226.98	2,412.73	0.00	642.27	78.98 %
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	926.81	10,593.75	1,337.85	8,891.40	57.30 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	400.00	0.00	133.09	0.00	266.91	33.27 %
Expense_Category: 30 - COMMODITIES Total:		900.00	400.00	0.00	133.09	0.00	266.91	33.27 %
Department: 417 - CITY ATTORNEY Total:		186,847.00	185,040.00	13,095.41	142,862.97	1,337.85	40,839.18	77.93 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	58,153.83	0.00	13,846.17	80.77 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	3,000.00	0.00	1,928.73	0.00	1,071.27	64.29 %
001-420-103-315	OTHER SALARIES & WAGES	156,644.00	160,251.00	12,328.48	127,170.56	0.00	33,080.44	79.36 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,298.79	13,633.51	0.00	4,363.49	75.75 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	1,607.25	16,072.50	0.00	3,214.50	83.33 %
001-420-106-000	RETIREMENT EXPENSE	23,114.00	23,575.00	1,786.68	18,725.17	0.00	4,849.83	79.43 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	1,093.08	10,930.80	0.00	2,186.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		303,806.00	309,227.00	23,652.74	246,615.10	0.00	62,611.90	79.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	240.06	2,597.77	677.71	550.52	85.61 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	20.50	398.00	0.00	102.00	79.60 %
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	778.09	2,832.64	0.00	31.36	98.91 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	157.00	1,608.73	554.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	1,500.00	67.97	1,136.60	359.45	3.95	99.74 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	700.00	225.00	325.00	0.00	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	0.00	540.62	1,459.38	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	7,988.00	8,051.00	0.00	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	419.88	4,400.59	0.00	1,118.41	79.74 %
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	18,000.00	14,327.00	84.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		67,056.00	122,728.00	1,908.50	83,790.43	21,050.54	17,887.03	85.43 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	8,500.00	206.19	7,646.33	87.60	766.07	90.99 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	49.69	655.79	344.21	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	255.88	9,315.05	431.81	803.14	92.39 %
Department: 420 - ENGINEERING Total:		374,862.00	442,505.00	25,817.12	339,720.58	21,482.35	81,302.07	81.63 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	59,935.06	0.00	14,368.94	80.66 %
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	131,011.44	0.00	31,200.56	80.77 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,272.18	13,354.47	0.00	4,815.53	73.50 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	1,785.83	17,858.30	0.00	3,571.70	83.33 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,819.32	19,094.86	0.00	4,682.14	80.31 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	1,214.58	12,145.80	0.00	2,429.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		315,468.00	315,468.00	24,284.91	253,399.93	0.00	62,068.07	80.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	239.87	2,602.40	627.28	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	1,020.80	3,087.88	4,000.50	-3,588.38	202.53 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,440.00	241.60	1,239.89	197.99	2.12	99.85 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	78.50	785.00	177.16	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,500.00	61.15	1,439.66	258.80	1,801.54	48.53 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,200.00	1,140.00	2,668.50	0.00	531.50	83.39 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	5,000.00	5,000.00	0.00	1,537.62	210.00	3,252.38	34.95 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,691.00	7,526.00	0.00	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	4,487.50	0.00	1,088.50	80.48 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	169,167.00	400.00	76,398.53	87,818.08	4,950.39	97.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		147,898.00	207,567.00	3,609.48	103,708.01	94,189.81	9,669.18	95.34 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	7,500.00	0.00	6,176.47	87.05	1,236.48	83.51 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	15.01	258.83	741.17	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	8,500.00	15.01	6,435.30	828.22	1,236.48	85.45 %
Department: 421 - DEVELOPMENT Total:		469,866.00	531,535.00	27,909.40	363,543.24	95,018.03	72,973.73	86.27 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	60,015.06	0.00	14,288.94	80.77 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	36,658.00	36,658.00	2,492.80	30,555.80	0.00	6,102.20	83.35 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	580.66	6,407.16	0.00	2,101.84	75.30 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	714.33	7,143.30	0.00	1,428.70	83.33 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	820.86	8,743.08	0.00	2,383.92	78.58 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	485.83	4,858.30	0.00	971.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		145,250.00	145,250.00	10,810.20	117,722.70	0.00	27,527.30	81.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	93.76	1,243.78	235.34	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	21.26	385.34	228.50	18.16	97.13 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	218.06	40.94	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	0.00	2,158.90	0.00	0.10	100.00 %
001-422-226-005	WORKER'S COMP PREMIUM	2,613.00	2,613.00	192.90	2,054.34	0.00	558.66	78.62 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	12,000.00	525.00	6,862.97	4,541.85	595.18	95.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		25,527.00	20,720.00	854.51	14,138.56	5,046.63	1,534.81	92.59 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	3,800.00	179.74	3,073.68	79.20	647.12	82.97 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	3,800.00	179.74	3,073.68	79.20	647.12	82.97 %
Department: 422 - PERSONNEL Total:		175,777.00	169,770.00	11,844.45	134,934.94	5,125.83	29,709.23	82.50 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	0.00	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	0.00	26,061.00	14,051.00	46,922.00	46.09 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	87,034.00	0.00	26,061.00	14,051.00	46,922.00	46.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

	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	41,813.41	0.00	8,751.59 82.69 %
001-436-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	877.76	0.00	622.24 58.52 %
001-436-103-315	OTHER SALARIES & WAGES	225,048.00	225,048.00	16,436.80	178,485.20	0.00	46,562.80 79.31 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,445.78	15,773.64	0.00	5,425.36 74.41 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	2,857.33	28,573.30	0.00	5,714.70 83.33 %
001-436-106-000	RETIREMENT EXPENSE	26,609.00	26,609.00	2,032.64	21,127.99	0.00	5,481.01 79.40 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	1,943.33	19,433.30	0.00	3,886.70 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	28,605.50	306,084.60	0.00	76,444.40 80.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	7,529.00	239.53	4,560.48	2,237.72	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	384.00	2,664.16	0.00	35.84 98.67 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	1.77	622.23	876.72	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	0.00	1,090.53	1,450.15	9.32 99.63 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	1,800.00	0.00	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	0.00	1,422.96	1,577.04	0.00 100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	13,905.00	13,957.00	0.00	13,956.74	0.00	0.26 100.00 %
001-436-226-005	WORKER'S COMP PREMIUM	6,504.00	6,504.00	477.64	5,156.88	0.00	1,347.12 79.29 %
001-436-230-000	CONTRACTUAL SERVICE	85,000.00	52,245.00	0.00	41,343.68	10,505.00	396.32 99.24 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	130,945.00	93,592.00	1,102.94	72,903.86	16,781.48	3,906.66 95.83 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	10,000.00	102.97	7,330.68	2,106.82	562.50 94.38 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	312.07	6,330.59	1,869.41	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	415.04	15,306.27	3,976.23	562.50 97.17 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	495,966.00	30,123.48	394,294.73	20,757.71	80,913.56 83.69 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	28,644.00	0.00	6,822.00 80.76 %
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	45,494.40	0.00	10,831.60 80.77 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	519.46	5,575.47	0.00	1,829.53 75.29 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	1,071.50	10,715.00	0.00	2,143.00 83.33 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	706.08	7,572.32	0.00	2,231.68 77.24 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	728.75	7,287.50	0.00	1,457.50 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	135,604.00	135,604.00	10,086.59	106,834.87	0.00	28,769.13 78.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	1,099.00	26.69	768.20	68.60	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	8,541.11	105,433.25	37,218.75	0.00 100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	916.49	11,897.57	2,086.43	0.00 100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	10,000.00	748.75	2,535.74	1,300.00	6,164.26 38.36 %
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	0.00	919.29	1,080.71	0.00 100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	26,927.00	26,466.00	0.00	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	1,779.42	0.00	469.58 79.12 %
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	0.00	21,022.23	1,700.00	5,277.77 81.15 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	251,851.00	230,000.00	10,398.96	172,672.77	43,454.49	13,872.74 93.97 %
Expense_Category: 30 - COMMODITIES							
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	19,000.00	480.91	11,113.22	756.00	7,130.78 62.47 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	50.43	748.95	0.00	251.05 74.90 %
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	531.34	13,000.89	756.00	8,243.11 62.53 %
	Department: 440 - MUNICIPAL BUILDING Total:	419,955.00	387,604.00	21,016.89	292,508.53	44,210.49	50,884.98 86.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	61,444.26	0.00	12,859.74	82.69 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,161.60	74,422.42	0.00	19,595.58	79.16 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	932.99	9,811.40	0.00	3,065.60	76.19 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	14,286.70	0.00	2,857.30	83.33 %
001-566-106-000	RETIREMENT EXPENSE	16,832.00	16,832.00	1,287.74	13,443.83	0.00	3,388.17	79.87 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	9,716.70	0.00	1,943.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		226,835.00	226,835.00	17,498.39	183,125.31	0.00	43,709.69	80.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	26.69	404.03	179.05	512.92	53.20 %
001-566-212-000	OUTSIDE PRINTING	100.00	100.00	0.00	27.59	0.00	72.41	27.59 %
001-566-214-000	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	100.00	0.00	71.28	0.00	28.72	71.28 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	150.00	0.00	144.31	0.00	5.69	96.21 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,620.00	5,383.00	0.00	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	3,159.12	0.00	796.88	79.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,172.00	10,785.00	329.29	9,188.36	179.05	1,417.59	86.86 %
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	39.62	811.17	2,188.83	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		3,400.00	3,350.00	39.62	958.46	2,188.83	202.71	93.95 %
Department: 566 - PUBLIC WORKS Total:		242,407.00	240,970.00	17,867.30	193,272.13	2,367.88	45,329.99	81.19 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	295.39	2,021.96	2,111.71	22.33	99.46 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	274.23	4,143.27	9,288.73	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	103.31	1,080.62	1,506.38	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,811.00	2,811.00	0.00	2,769.00	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	672.93	11,137.02	14,212.89	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	672.93	11,137.02	14,212.89	1,912.09	92.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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: 04/30/2020

		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	60,015.06	0.00	14,288.94	80.77 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	13,461.12	279,896.97	0.00	98,888.03	73.89 %
001-700-103-009	OVERTIME - GRANT	75,000.00	75,000.00	492.00	16,148.94	0.00	58,851.06	21.53 %
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	92,579.85	0.00	26,583.15	77.69 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	20,480.00	217,730.56	0.00	54,375.44	80.02 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	41,685.58	367,961.42	0.00	72,436.58	83.55 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	175,065.46	1,874,239.86	0.00	465,921.14	80.09 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	11,686.12	86,030.03	0.00	23,927.97	78.24 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,539.60	217,631.44	0.00	36,064.56	85.78 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	0.00	54,009.50	0.00	-9,009.50	120.02 %
001-700-104-000	FICA EXPENSE	83,980.00	84,368.00	6,276.61	66,538.74	0.00	17,829.26	78.87 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	28,573.67	285,736.70	0.00	57,147.30	83.33 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	292,099.35	2,919,305.49	0.00	288,982.51	90.99 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	12,978.88	51,452.51	0.00	6,147.49	89.33 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	19,433.08	194,330.80	0.00	38,866.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,199,908.00	657,296.79	6,864,956.13	0.00	1,334,951.87	83.72 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	1,170.22	24,901.99	26,103.85	1,152.16	97.79 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	12.50	2,430.36	59.50	1,010.14	71.14 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	59.69	473.89	359.79	30.32	96.49 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	0.00	1,719.41	930.59	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	62.14	537.01	470.99	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,000.00	0.00	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	908.36	11,069.32	2,238.42	1,729.26	88.50 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	148.00	1,610.40	399.60	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	0.00	13,438.70	0.00	5,061.30	72.64 %
001-700-221-001	FIREARM TRAINING	17,000.00	13,000.00	704.97	8,681.76	354.90	3,963.34	69.51 %
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	193.97	5,787.49	3,336.18	876.33	91.24 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	228,591.00	1,000.00	226,265.77	2,000.00	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	6,744.14	75,846.99	0.00	21,564.01	77.86 %
001-700-228-000	FREIGHT	500.00	1,000.00	130.00	588.79	28.00	383.21	61.68 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	83,614.00	610.25	57,330.35	26,250.65	33.00	99.96 %
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	11,744.24	455,335.25	66,129.33	43,501.42	92.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	16,060.43	52,960.38	2,738.90	13,055.72	81.01 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	149.82	2,373.98	850.18	275.84	92.12 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	115,000.00	7,888.26	88,407.25	36,892.75	-10,300.00	108.96 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	31,000.00	3,138.60	27,174.43	1,934.20	1,891.37	93.90 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	218,255.00	27,237.11	170,916.04	42,416.03	4,922.93	97.74 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	208,870.00	5,268.40	54,036.98	20,963.02	133,870.00	35.91 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	208,870.00	5,268.40	54,036.98	20,963.02	133,870.00	35.91 %
	Department: 700 - POLICE Total:	8,921,502.00	9,191,999.00	701,546.54	7,545,244.40	129,508.38	1,517,246.22	83.49 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	61,444.26	0.00	12,859.74	82.69 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	4,818.32	84,286.19	0.00	15,713.81	84.29 %
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	22,470.76	255,182.65	0.00	25,392.35	90.95 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	39,108.33	423,289.66	0.00	87,120.34	82.93 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,354.08	45,781.32	0.00	11,855.68	79.43 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	118,607.47	1,404,811.06	0.00	327,134.94	81.11 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	22,764.03	0.00	5,419.97	80.77 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	43,346.00	43,346.00	2,829.70	33,345.66	0.00	10,000.34	76.93 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	20,715.92	207,159.20	0.00	41,431.80	83.33 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	292,899.70	2,930,909.10	0.00	297,124.90	90.80 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,000.00	42,232.97	0.00	8,967.03	82.49 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	14,089.00	140,890.00	0.00	28,178.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	537,777.00	5,682,380.92	0.00	926,714.08	85.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	676.63	7,690.09	3,424.62	4,125.29	72.93 %
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	694.88	7,772.35	5,260.27	1.38	99.99 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,424.77	17,755.85	6,235.15	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	488.66	4,201.54	2,764.46	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,200.00	0.00	1,141.78	0.00	58.22	95.15 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	10,000.00	1,158.00	4,100.86	1,258.59	4,640.55	53.59 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	2,256.78	19,306.21	2,682.31	1,307.48	94.39 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	191.53	8,550.59	247.99	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	700.00	4,770.00	0.00	1,230.00	79.50 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	100.00	1,974.81	175.00	350.19	85.99 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	0.00	91,231.59	0.00	1,789.41	98.08 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	4,635.19	53,281.92	0.00	13,171.08	80.18 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	10.00	670.70	17.06	312.24	68.78 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	2,565.90	21,067.04	1,799.64	6,310.32	78.37 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	384,705.00	14,902.34	245,685.50	23,865.09	115,154.41	70.07 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	64,061.00	1,954.04	30,141.63	12,707.15	21,212.22	66.89 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	2,447.05	8,308.77	933.42	757.81	92.42 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	2,003.22	23,253.22	10,947.46	-2,200.68	106.88 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000 UNIFORM EXPENSE	0.00	3,800.00	0.00	2,727.30	0.00	1,072.70	71.77 %
Expense_Category: 30 - COMMODITIES Total:	99,000.00	109,861.00	6,404.31	64,430.92	24,588.03	20,842.05	81.03 %
Department: 706 - FIRE Total:	7,016,414.00	7,103,661.00	559,083.65	5,992,497.34	48,453.12	1,062,710.54	85.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	8,386.05	0.00	3,148.95	72.70 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	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	51,712.65	0.00	11,547.35	81.75 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	405.84	4,301.83	0.00	1,573.17	73.22 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	803.67	8,036.70	0.00	1,607.30	83.33 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	581.54	6,142.43	0.00	1,587.57	79.46 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	546.58	5,465.80	0.00	1,093.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,603.00	106,603.00	8,152.93	85,487.48	0.00	21,115.52	80.19 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	1,659.17	16,102.26	6,903.74	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	170.36	1,478.26	21.74	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	0.00	1,004.34	495.66	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	15,682.00	15,534.00	0.00	15,533.62	0.00	0.38	100.00 %
001-714-226-005	WORKER'S COMP PREMIUM	1,795.00	1,795.00	136.68	1,443.56	0.00	351.44	80.42 %
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	45,240.00	233,536.51	108,400.99	15,342.50	95.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		66,583.00	404,215.00	47,206.21	269,232.33	115,822.13	19,160.54	95.26 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	13,000.00	1,843.34	7,614.52	4,189.16	1,196.32	90.80 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	2,000.00	119.06	1,744.61	0.00	255.39	87.23 %
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	1,962.40	10,392.87	4,189.16	1,517.97	90.57 %
Department: 714 - FLOODWALL Total:		185,586.00	526,918.00	57,321.54	365,112.68	120,011.29	41,794.03	92.07 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	39,169.21	0.00	8,197.79 82.69 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	2,560.73	0.00	11,439.27 18.29 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	39,964.80	424,045.03	0.00	121,351.97 77.75 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,148.28	33,608.19	0.00	12,808.81 72.40 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	6,429.08	64,290.80	0.00	12,858.20 83.33 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,360.84	46,337.08	0.00	14,688.92 75.93 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	4,372.42	43,724.20	0.00	8,744.80 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	843,825.00	843,825.00	61,919.04	653,735.24	0.00	190,089.76 77.47 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	81.48	1,276.87	204.17	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	588.84	8,068.26	0.00	1.74 99.98 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	36,394.00	37,894.00	0.00	37,810.54	0.00	83.46 99.78 %
001-750-226-005	WORKER'S COMP PREMIUM	14,186.00	14,186.00	1,024.81	10,889.19	0.00	3,296.81 76.76 %
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	493.25	6,369.74	1,000.00	2,630.26 73.70 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,881.00	85,251.00	2,188.38	66,787.63	7,204.17	11,259.20 86.79 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	130,000.00	8,715.97	84,432.75	8,829.18	36,738.07 71.74 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	997.34	12,936.48	12,073.23	-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	9,713.31	104,102.82	21,482.41	30,914.77 80.25 %
	Department: 750 - STREET Total:	1,179,706.00	1,085,576.00	73,820.73	824,625.69	28,686.58	232,263.73 78.60 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	45,563.20	0.00	4,728.80 90.60 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	2,316.60	7,182.46	0.00	817.54 89.78 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,700.80	104,755.60	0.00	21,376.40 83.05 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	1,120.82	11,292.63	0.00	2,815.37 80.04 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	1,428.67	14,286.70	0.00	2,857.30 83.33 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,564.24	14,444.97	0.00	4,197.03 77.49 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	971.67	9,716.70	0.00	1,943.30 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	245,978.00	245,978.00	20,727.72	207,242.26	0.00	38,735.74 84.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	145.45	1,646.49	378.12	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	38,609.41	278,730.88	231,599.12	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	200.00	243.75	0.00	106.25 69.64 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	42.14	1,584.03	815.97	0.00 100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,062.00	10,712.00	0.00	10,703.17	0.00	8.83 99.92 %
001-751-226-005	WORKER'S COMP PREMIUM	4,292.00	4,292.00	367.58	3,394.49	0.00	897.51 79.09 %
001-751-228-000	FREIGHT	500.00	500.00	179.00	366.82	0.00	133.18 73.36 %
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	39,543.58	300,497.68	233,793.21	3,457.11 99.36 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	52,823.00	13,422.99	47,578.37	4,231.33	1,013.30 98.08 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	264.57	2,668.24	3,831.76	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	13,687.56	52,005.66	8,219.11	1,048.23 98.29 %
	Department: 751 - STREET LIGHTING Total:	832,876.00	844,999.00	73,958.86	559,745.60	242,012.32	43,241.08 94.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	42,063.00	42,063.00	3,235.62	34,783.21	0.00	7,279.79	82.69 %
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	11,128.00	111,737.59	0.00	32,894.41	77.26 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	1,028.15	10,580.74	0.00	3,878.26	73.18 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	2,143.00	21,430.00	0.00	4,286.00	83.33 %
001-754-106-000	RETIREMENT EXPENSE	18,858.00	18,938.00	1,436.36	14,614.75	0.00	4,323.25	77.17 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	1,457.50	14,575.00	0.00	2,915.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	20,428.63	209,301.42	0.00	56,296.58	78.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	26.36	247.28	79.12	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	982.83	11,156.55	7,068.45	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	1,329.59	10,448.12	5,337.88	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	144.54	1,542.60	177.40	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	743.32	33,213.08	13,185.08	18,601.84	71.38 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,300.00	331.95	3,326.89	882.23	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	1,428.00	1,428.00	0.00	0.00	100.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	134.22	2,665.31	834.69	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,985.00	7,985.00	0.00	7,540.93	0.00	444.07	94.44 %
001-754-226-005	WORKER'S COMP PREMIUM	4,414.00	4,433.00	337.56	3,434.65	0.00	998.35	77.48 %
001-754-228-000	FREIGHT	2,000.00	3,000.00	242.41	2,511.16	100.00	388.84	87.04 %
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	5,700.78	78,019.85	28,164.85	22,471.30	82.53 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	32,000.00	245.51	25,486.85	2,431.01	4,082.14	87.24 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	177.01	1,864.54	3,135.46	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	3,424.44	33,512.61	3,861.67	22,625.72	62.29 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	137,150.00	7,376.07	117,684.74	4,206.93	15,258.33	88.87 %
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	11,223.03	180,950.35	13,635.07	43,564.58	81.71 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	632,404.00	37,352.44	468,271.62	41,799.92	122,332.46	80.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,139.60	32,965.80	0.00	7,849.20	80.77 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	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	201,774.87	0.00	48,907.13	80.49 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,571.43	17,160.81	0.00	6,210.19	73.43 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	3,214.50	32,145.00	0.00	6,429.00	83.33 %
001-756-106-000	RETIREMENT EXPENSE	30,900.00	30,900.00	2,242.28	24,297.56	0.00	6,602.44	78.63 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	2,186.25	21,862.50	0.00	4,372.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		424,577.00	424,577.00	31,637.26	338,528.08	0.00	86,048.92	79.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	81.48	1,217.39	184.65	15.96	98.87 %
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	64.04	622.00	278.00	1,100.00	45.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	200.00	3,350.00	0.00	451.63	2,869.38	28.99	99.13 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	95.15	3,862.89	1,037.11	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	0.00	31,154.37	0.00	152.63	99.51 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	526.94	5,709.95	0.00	1,396.05	80.35 %
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	2,922.90	31,463.06	2,100.00	136.94	99.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		76,557.00	88,907.00	3,690.51	75,411.00	7,969.14	5,526.86	93.78 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	45,000.00	1,976.50	20,209.34	1,300.22	23,490.44	47.80 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	24,183.00	0.00	24,182.57	15,817.43	-15,817.00	165.41 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	22,000.00	1,267.34	14,037.89	16,074.90	-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	3,243.84	62,228.59	33,192.55	261.86	99.73 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		640,634.00	609,167.00	38,571.61	476,167.67	41,161.69	91,837.64	84.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	187,882.76	1,774,745.89	0.00	113,482.11	93.99 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,888,228.00	187,882.76	1,774,745.89	0.00	113,482.11	93.99 %
Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,888,228.00	187,882.76	1,774,745.89	0.00	113,482.11	93.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	14,880.00	59,520.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	14,880.00	59,520.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	402.00	31,078.50	279,527.22	27,982.28	91.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		305,700.00	344,288.00	402.00	31,514.50	279,527.22	33,246.28	90.34 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	0.00	65,371.18	1,926.30	28,002.52	70.62 %
Expense_Category: 30 - COMMODITIES Total:		60,300.00	95,300.00	0.00	65,371.18	1,926.30	28,002.52	70.62 %
Department: 805 - STORMWATER Total:		366,000.00	439,588.00	402.00	96,885.68	281,453.52	61,248.80	86.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	25,158.36	0.00	5,839.64	81.16 %
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	215,545.45	0.00	104,335.55	67.38 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,455.20	17,818.78	0.00	9,598.22	64.99 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	4,553.92	45,539.20	0.00	9,107.80	83.33 %
001-900-106-000	RETIREMENT EXPENSE	27,265.00	27,054.00	2,008.42	21,815.42	0.00	5,238.58	80.64 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	3,097.17	30,971.70	0.00	6,194.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		507,142.00	503,663.00	31,199.03	360,351.81	0.00	143,311.19	71.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	139.02	1,725.26	293.10	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	888.76	9,495.54	1,870.49	17.97	99.84 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	4,843.56	64,296.62	16,092.38	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	878.68	12,468.40	6,954.60	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	1,700.00	2,295.00	2,295.00	0.00	-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	53.02	448.22	51.78	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	0.00	4,331.07	668.93	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	34,917.00	35,917.00	0.00	35,774.69	0.00	142.31	99.60 %
001-900-226-005	WORKERS COMP PREMIUM	8,446.00	8,397.00	472.02	5,721.25	0.00	2,675.75	68.13 %
001-900-228-000	FREIGHT	100.00	100.00	0.00	88.06	0.00	11.94	88.06 %
001-900-230-000	CONTRACTUAL SERVICE	45,000.00	139,344.00	1,331.14	124,922.53	13,221.28	1,200.19	99.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		215,212.00	307,557.00	10,901.20	262,072.20	39,152.56	6,332.24	97.94 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	1,393.25	55,470.70	5,323.73	29,205.57	67.55 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,500.00	1,473.71	12,553.96	3,849.46	-903.42	105.83 %
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	2,866.96	72,019.54	9,173.19	31,307.27	72.17 %
Department: 900 - PARKS & RECREATION Total:		834,354.00	923,720.00	44,967.19	694,443.55	48,325.75	180,950.70	80.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU								
Expense_Category: 50 - CONTRIBUTIONS								
001-901-568-020	CONTRIB - WOOD CO VISITORS BUR	175,250.00	162,750.00	24,821.88	149,715.47	0.00	13,034.53	91.99 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	175,250.00	162,750.00	24,821.88	149,715.47	0.00	13,034.53	91.99 %
	Department: 901 - VISITORS BUREAU Total:	175,250.00	162,750.00	24,821.88	149,715.47	0.00	13,034.53	91.99 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY								
Expense_Category: 50 - CONTRIBUTIONS								
001-916-568-015	CONTRIB - WOOD CO LIBRARY	237,573.00	237,573.00	59,393.25	237,573.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	237,573.00	237,573.00	59,393.25	237,573.00	0.00	0.00	100.00 %
	Department: 916 - PUBLIC LIBRARY Total:	237,573.00	237,573.00	59,393.25	237,573.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	4,875.00	14,625.00	0.00	4,875.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		27,000.00	27,000.00	4,875.00	14,625.00	0.00	12,375.00	54.17 %
Department: 958 - SOCIAL SERVICES Total:		27,000.00	27,000.00	4,875.00	14,625.00	0.00	12,375.00	54.17 %
Expense Total:		29,232,089.00	30,536,557.00	2,168,993.51	24,537,677.03	1,326,643.95	4,672,236.02	84.70 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		401,000.00	-909,406.00	-255,983.19	1,025,616.04	-1,326,643.95	608,378.09	33.10 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	18,974.20	66,402.81	0.00	8,597.19	88.54 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	75,000.00	18,974.20	66,402.81	0.00	8,597.19	88.54 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	75,000.00	18,974.20	66,402.81	0.00	8,597.19	88.54 %
Expense Total:	80,000.00	75,000.00	18,974.20	66,402.81	0.00	8,597.19	88.54 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-18,974.20	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	445.46	9,109.51	0.00	4,609.51	202.43 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	12,324.00	6,837.00	9,474.00	0.00	-2,850.00	76.87 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	16,824.00	7,282.46	18,583.51	0.00	1,759.51	110.46 %
	Revenue Total:	621,538.00	643,931.00	7,282.46	630,121.51	0.00	-13,809.49	97.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	205.00	18,290.00	1,637.50	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	70,000.00	205.00	18,290.00	1,637.50	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:	50,000.00	70,000.00	205.00	18,290.00	1,637.50	50,072.50	28.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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: 04/30/2020

	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: 04/30/2020

		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: 04/30/2020

	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	52,444.00	202,380.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	184,000.00	202,380.00	52,444.00	202,380.00	0.00	0.00	100.00 %
Department: 700 - POLICE Total:	184,000.00	202,380.00	52,444.00	202,380.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

	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: 04/30/2020

	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: 04/30/2020

	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: 04/30/2020

	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	52,649.00	1,221,714.15	121,379.50	143,791.35	90.33 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-45,366.54	-591,592.64	-121,379.50	129,981.86	84.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,225,000.00	2,005,388.00	0.00	1,723,707.36	0.00	-281,680.64	85.95 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,225,000.00	2,005,388.00	0.00	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	18,974.20	66,402.81	0.00	-233,209.19	22.16 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	299,612.00	18,974.20	66,402.81	0.00	-233,209.19	22.16 %
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	18,974.20	1,790,110.17	0.00	-610,889.83	74.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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: 04/30/2020

		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: 04/30/2020

	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: 04/30/2020

	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	18,974.20	505,435.12	-335,372.88	2,332,327.24	-7.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
039-436-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	0.00	0.00	11.00	15.00	-26.00	0.00 %
039-436-230-000	CONTRACTUAL SERVICE	95,000.00	118,512.00	0.00	14,597.00	0.00	103,915.00	12.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		100,000.00	118,512.00	0.00	14,608.00	15.00	103,889.00	12.34 %
Expense_Category: 40 - CAPITAL OUTLAY								
039-436-458-000	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	-100.00	0.00	100.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	-100.00	0.00	100.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		100,000.00	118,512.00	0.00	14,508.00	15.00	103,989.00	12.25 %
Expense Total:		100,000.00	118,512.00	0.00	14,508.00	15.00	103,989.00	12.25 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):		0.00	-18,512.00	0.00	335,492.00	-15.00	353,989.00	-1,812.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	4,814.96	264,745.16	0.00	264,745.16	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	4,814.96	264,745.16	0.00	264,745.16	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.35	26.89	0.00	26.89	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	16.08	296.28	0.00	296.28	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	24,345.00	59,866.76	0.00	59,866.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	24,363.43	60,189.93	0.00	60,189.93	0.00 %
Revenue Total:		0.00	0.00	29,178.39	324,935.09	0.00	324,935.09	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	377.24	-876.03	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	113.29	291.00	84.00	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	392.50	62.42	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	864.53	650.00	-1,514.53	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	540.00	2,290.00	0.00	-2,290.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	977.04	1,142.96	-2,120.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	692.54	5,313.86	2,316.62	-7,630.48	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	6,154.36	59,743.49	0.00	-59,743.49	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,154.36	59,743.49	0.00	-59,743.49	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	6,846.90	83,582.59	2,316.62	-85,899.21	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	0.00	31,753.10	12,246.90	-44,000.00	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	31,753.10	12,246.90	-44,000.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	0.00	31,753.10	12,246.90	-44,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

	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	4,814.96	48,615.08	18,921.47	-67,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,814.96	48,615.08	18,921.47	-67,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	4,814.96	48,615.08	18,921.47	-67,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	0.00	6,157.66	59,127.17	-65,284.83	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	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	0.00	2,932.50	17,067.50	-20,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	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	13,748.68	34,310.51	0.00	-34,310.51	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	13,748.68	34,310.51	0.00	-34,310.51	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	13,748.68	43,400.67	76,194.67	-119,595.34	0.00 %
Expense Total:	0.00	0.00	25,410.54	320,554.85	139,664.66	-460,219.51	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	3,767.85	4,380.24	-139,664.66	-135,284.42	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	0.00	197,422.34	0.00	197,422.34	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	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	20.25	167.24	0.00	167.24	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	272.44	3,058.93	0.00	3,058.93	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	10,000.00	83,295.10	0.00	83,295.10	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	25.00	2,022.00	0.00	2,022.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	10,317.69	88,543.27	0.00	88,543.27	0.00 %
Revenue Total:		0.00	0.00	10,317.69	285,965.61	0.00	285,965.61	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	377.26	-876.06	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	113.30	291.05	83.95	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	5,104.88	1,280.00	-6,384.88	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	540.00	1,687.50	0.00	-1,687.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	39.25	21,549.50	259.42	-21,808.92	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	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	692.55	114,226.73	2,000.63	-116,227.36	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	0.00	87,471.92	41,623.08	-129,095.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	87,471.92	41,623.08	-129,095.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	692.55	201,718.45	43,623.71	-245,342.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	3,262.09	36,563.55	0.00	-36,563.55	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,262.09	36,563.55	0.00	-36,563.55	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,262.09	36,563.55	0.00	-36,563.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	0.00	14,455.75	31,294.25	-45,750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	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	5,485.14	25,118.54	0.00	-25,118.54	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	5,485.14	26,144.28	0.00	-26,144.28	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	5,485.14	40,600.03	31,294.25	-71,894.28	0.00 %
Expense Total:	0.00	0.00	9,439.78	278,882.03	74,917.96	-353,799.99	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	877.91	7,083.58	-74,917.96	-67,834.38	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	2.06	39.55	0.00	39.55	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	2.06	39.55	0.00	39.55	0.00 %
Revenue Total:	0.00	0.00	2.06	39.55	0.00	39.55	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	2.06	39.55	0.00	39.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000							
INTEREST ON CHECKING	0.00	0.00	0.16	4.87	0.00	4.87	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.16	4.87	0.00	4.87	0.00 %
Revenue Total:	0.00	0.00	0.16	4.87	0.00	4.87	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	45.03	16,091.37	383.71	-16,475.08	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	45.03	16,520.97	383.71	-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	45.03	16,560.72	383.71	-16,944.43	0.00 %
	Expense Total:	0.00	0.00	45.03	16,560.72	383.71	-16,944.43	0.00 %
	Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-44.87	-16,555.85	-383.71	-16,939.56	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	211.00	19,565.00	0.00	-8,435.00	69.88 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	211.00	19,565.00	0.00	-8,435.00	69.88 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	39,500.00	0.00	34,382.00	0.00	-5,118.00	87.04 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	4,500.00	0.00	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	245.00	3,675.00	0.00	-525.00	87.50 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	17,500.00	1,225.00	15,877.00	0.00	-1,623.00	90.73 %
080-343-004-000	BRIDGE LOT	2,500.00	2,300.00	0.00	2,116.00	0.00	-184.00	92.00 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	83,000.00	2,835.00	70,600.00	0.00	-12,400.00	85.06 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	3,000.00	0.00	2,714.00	0.00	-286.00	90.47 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	4,750.00	0.00	-950.00	83.33 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	800.00	0.00	746.00	0.00	-54.00	93.25 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	0.00	621.00	0.00	621.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	5,800.00	5,400.00	0.00	4,970.00	0.00	-430.00	92.04 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	35.00	4,575.00	0.00	-425.00	91.50 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	6,800.00	210.00	5,178.00	0.00	-1,622.00	76.15 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		200,300.00	177,700.00	5,025.00	153,445.00	0.00	-24,255.00	86.35 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	4.99	1,363.77	0.00	163.77	113.65 %
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	4.99	1,373.77	0.00	173.77	114.48 %
Revenue Total:		229,500.00	206,900.00	5,240.99	174,383.77	0.00	-32,516.23	84.28 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	1,021.10	10,721.43	0.00	2,552.57 80.77 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
080-571-103-315	OTHER SALARIES & WAGES	77,340.00	77,340.00	5,891.20	60,747.65	0.00	16,592.35 78.55 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	495.29	5,142.47	0.00	1,827.53 73.78 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	1,178.67	11,786.70	0.00	2,357.30 83.33 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	703.75	7,184.40	0.00	1,914.60 78.96 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	2,447.83	0.00	-47.83 101.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	801.58	8,015.80	0.00	1,603.20 83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	10,691.59	106,046.28	0.00	27,299.72 79.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	45.20	434.27	101.29	89.44 85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	2,500.00	1,558.87	2,447.15	0.00	52.85 97.89 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	148.82	1,435.06	802.94	0.00 100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	702.00	0.00	271.91	41.93	388.16 44.71 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	50.00	50.00	0.00	0.00	0.00	50.00 0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	7,603.00	7,603.00	0.00	7,395.42	0.00	207.58 97.27 %
080-571-226-005	WORKER'S COMP PREMIUM	2,138.00	2,138.00	165.37	1,688.13	0.00	449.87 78.96 %
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	70.25	1,380.91	0.00	619.09 69.05 %
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	1,988.51	22,647.85	946.16	2,161.99 91.61 %
Expense_Category: 30 - COMMODITIES							
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	29,000.00	26,305.29	28,030.81	0.00	969.19 96.66 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	35.81	473.42	26.58	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	26,341.10	28,504.23	26.58	969.19 96.71 %
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	39,021.20	157,198.36	65,972.74	30,430.90 88.00 %
Expense Total:		178,302.00	253,602.00	39,021.20	157,198.36	65,972.74	30,430.90 88.00 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-46,702.00	-33,780.21	17,185.41	-65,972.74	-2,085.33 104.47 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	0.00	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	0.00	11,891.85	0.00	11,891.85	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		79,500.00	79,500.00	0.00	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	0.00	-45.25	0.00	-45.25	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	0.00	-45.25	0.00	-45.25	0.00 %
Revenue Total:		294,500.00	294,500.00	0.00	265,046.66	0.00	-29,453.34	90.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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	79.07	907.77	471.43	-610.20	179.35 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	191.57	4,003.30	16,901.70	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	234.76	16,806.43	19,230.57	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	1,475.00	1,475.00	0.00	-1,475.00	0.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	12,577.00	12,577.00	0.00	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	22.32	2,633.16	0.00	-1,633.16	263.32 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	160,000.00	0.00	43,345.00	160,000.00	-43,345.00	127.09 %
082-900-240-000	REFUNDS	600.00	600.00	0.00	871.40	0.00	-271.40	145.23 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	238,819.00	238,819.00	2,002.72	82,707.83	196,603.70	-40,492.53	116.96 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	21,435.46	146.68	-1,582.14	107.91 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	0.00	21,435.46	146.68	-1,582.14	107.91 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	2,002.72	104,143.29	196,750.38	-42,074.67	116.26 %
	Expense Total:	258,819.00	258,819.00	2,002.72	104,143.29	196,750.38	-42,074.67	116.26 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	-2,002.72	160,903.37	-196,750.38	-71,528.01	-100.47 %

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For Fiscal: 2019-2020 Period Ending: 04/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000	SANITATION FEES	2,310,000.00	2,237,832.00	194,125.43	1,958,828.69	0.00	-279,003.31 87.53 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	-8.64	-453.60	0.00	-453.60 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,237,832.00	194,116.79	1,958,375.09	0.00	-279,456.91 87.51 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	0.00	0.00	-1.60	38,197.55	0.00	38,197.55 0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	-1.60	38,197.55	0.00	38,197.55 0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
090-369-000-000	TRANSFERS IN - OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00 0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
090-399-350-000	SALE OF RECYCLED MATERIAL	80,124.00	60,124.00	3,720.60	38,174.58	0.00	-21,949.42 63.49 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	60,124.00	3,720.60	38,174.58	0.00	-21,949.42 63.49 %
	Revenue Total:	2,470,124.00	2,377,956.00	197,835.79	2,034,747.22	0.00	-343,208.78 85.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	39,151.00	39,151.00	3,011.62	32,375.21	0.00	6,775.79	82.69 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	50,000.00	1,220.65	32,375.08	0.00	17,624.92	64.75 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	53,971.62	595,449.24	0.00	103,243.76	85.22 %
090-800-104-000	FICA EXPENSE	59,505.00	60,270.00	4,207.32	47,838.61	0.00	12,431.39	79.37 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	8,572.08	85,720.80	0.00	17,144.20	83.33 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	79,784.00	5,754.59	64,101.37	0.00	15,682.63	80.34 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	5,829.93	58,299.29	0.00	11,659.71	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,100,722.00	82,567.81	916,159.60	0.00	184,562.40	83.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,425.00	205.38	2,050.55	374.45	0.00	100.00 %
090-800-212-000	OUTSIDE PRINTING	200.00	369.00	0.00	309.67	0.00	59.33	83.92 %
090-800-213-000	UTILITIES - NATURAL GAS	15,514.00	15,514.00	1,897.84	12,335.67	3,178.33	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	21,399.00	0.00	12,088.79	9,309.86	0.35	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	225.68	2,058.42	703.58	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	5,500.00	200.00	3,699.79	320.00	1,480.21	73.09 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	24,108.00	8,764.86	12,634.13	583.29	10,890.58	54.83 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	1,408.00	34.00	343.40	136.60	928.00	34.09 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	50.00	0.00	45.23	0.00	4.77	90.46 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	187.50	0.00	312.50	37.50 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,611.50	12,083.94	2,116.06	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	53,214.00	0.00	53,179.44	0.00	34.56	99.94 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,306.00	1,352.25	15,381.55	0.00	2,924.45	84.02 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	162.50	0.00	1,837.50	8.13 %
090-800-230-000	CONTRACTUAL SERVICES	690,000.00	640,000.00	40,971.97	409,149.86	7,970.37	222,879.77	65.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	801,755.00	55,263.48	535,710.44	24,692.54	241,352.02	69.90 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	940.23	35,290.55	8,273.65	1,435.80	96.81 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	4,777.97	53,323.75	12,351.25	-675.00	101.04 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	10,008.44	300.00	691.56	93.71 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		211,000.00	221,000.00	5,718.20	198,622.74	20,924.90	1,452.36	99.34 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
090-800-566-001	CONTRIB - CAPITAL RESERVE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	85,000.00	135,000.00	0.00	4,205.94	0.00	130,794.06	3.12 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	85,000.00	135,000.00	0.00	4,205.94	0.00	130,794.06	3.12 %
Department: 800 - SANITATION Total:	2,412,061.00	2,438,278.00	143,549.49	1,754,698.72	45,617.44	637,961.84	73.84 %
Expense Total:	2,412,061.00	2,438,278.00	143,549.49	1,754,698.72	45,617.44	637,961.84	73.84 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	-60,322.00	54,286.30	280,048.50	-45,617.44	294,753.06	-388.63 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	970,000.00	808,333.00	0.00	715,860.00	0.00	-92,473.00	88.56 %
092-316-000-000	CASH SALES	825,000.00	687,500.00	0.00	666,996.13	0.00	-20,503.87	97.02 %
Revenue_Type: 300 - TAXES Total:		1,795,000.00	1,495,833.00	0.00	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	215.94	48,580.96	0.00	-11,419.04	80.97 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	91,946.22	271,150.23	0.00	271,150.23	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	92,162.16	319,741.19	0.00	259,741.19	532.90 %
Revenue Total:		1,825,000.00	1,555,833.00	92,162.16	1,702,597.32	0.00	146,764.32	109.43 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	42,895.00	42,895.00	3,299.60	35,471.00	0.00	7,424.00	82.69 %
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	21,334.52	222,967.28	0.00	135,090.72	62.27 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,845.30	20,446.52	0.00	11,909.48	63.19 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	704.17	7,041.70	0.00	1,408.30	83.33 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	5,586.11	0.00	3,285.89	62.96 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	478.92	4,789.20	0.00	957.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	28,215.79	310,222.84	0.00	168,155.16	64.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	208.99	1,686.09	200.36	747.55	71.62 %
092-570-212-000	OUTSIDE PRINTING	45,000.00	23,000.00	0.00	237.50	0.00	22,762.50	1.03 %
092-570-213-000	UTILITIES - NATURAL GAS	848.00	848.00	81.94	618.48	209.37	20.15	97.62 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	678.17	9,908.60	4,098.40	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	86.31	1,251.27	40.73	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	315.00	1,337.67	390.00	8,272.33	17.28 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	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	0.00	34,685.94	25,314.06	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	60,000.00	60,165.00	0.00	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	403.35	96.65	0.00	100.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	80,493.00	95,493.00	0.00	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	578.84	6,380.63	0.00	3,444.37	64.94 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	62,500.00	5,938.98	37,558.62	21,966.38	2,975.00	95.24 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	395,664.00	7,928.77	273,572.30	81,346.75	40,744.95	89.70 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	15,000.00	712.86	2,494.39	5,905.00	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	712.86	77,494.39	25,905.00	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: 04/30/2020

	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	36,857.42	811,289.53	107,251.75	326,500.72	73.78 %
Expense Total:	1,481,327.00	1,245,042.00	36,857.42	811,289.53	107,251.75	326,500.72	73.78 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	310,791.00	55,304.74	891,307.79	-107,251.75	473,265.04	252.28 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

		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: 04/30/2020

		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: 04/30/2020

	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							
<u>107-301-001-000</u> 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: 04/30/2020

	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):	670,923.00	-3,693,689.00	-222,938.67	2,628,209.29	-2,413,969.97	3,907,928.32	-5.80 %

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	-255,983.19	1,025,616.04	-1,326,643.95	608,378.09
002 - COAL SEVERANCE FUND	0.00	0.00	-18,974.20	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-45,366.54	-591,592.64	-121,379.50	129,981.86
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	18,974.20	505,435.12	-335,372.88	2,332,327.24
039 - DEMOLITION FUND	0.00	-18,512.00	0.00	335,492.00	-15.00	353,989.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	3,767.85	4,380.24	-139,664.66	-135,284.42
051 - HOME FUND	0.00	0.00	877.91	7,083.58	-74,917.96	-67,834.38
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.06	39.55	0.00	39.55
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-44.87	-16,555.85	-383.71	-16,939.56
080 - PARKING FUND	51,198.00	-46,702.00	-33,780.21	17,185.41	-65,972.74	-2,085.33
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-2,002.72	160,903.37	-196,750.38	-71,528.01
090 - SANITATION FUND	58,063.00	-60,322.00	54,286.30	280,048.50	-45,617.44	294,753.06
092 - MEMORIAL BRIDGE FUND	343,673.00	310,791.00	55,304.74	891,307.79	-107,251.75	473,265.04
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):	670,923.00	-3,693,689.00	-222,938.67	2,628,209.29	-2,413,969.97	3,907,928.32