



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	3,708,444.00	3,648,444.00	97,927.20	3,420,680.05	0.00	-227,763.95	93.76 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	125,500.00	140,500.00	683.77	131,506.73	0.00	-8,993.27	93.60 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	120,000.00	14,871.46	124,678.56	0.00	4,678.56	103.90 %
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	59,753.84	1,942,509.45	0.00	54,281.45	102.87 %
001-302-000-000	TAX PENALTIES & INTEREST	20,200.00	25,200.00	4,650.11	38,679.99	0.00	13,479.99	153.49 %
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	532.53	6,347,211.51	0.00	-924,339.49	87.29 %
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	11,467.45	318,806.02	0.00	-6,693.98	97.94 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	0.00	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	189,886.36	17,369,027.21	0.00	-2,129,630.79	89.08 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	58,000.00	43,600.00	4,306.70	33,699.49	0.00	-9,900.51	77.29 %
001-320-000-002	FINES & FEES - PTF	2,900.00	4,700.00	453.00	4,801.00	0.00	101.00	102.15 %
001-320-000-003	FINES & FEES - REG FINE PAID	224,300.00	161,900.00	23,509.57	147,157.12	0.00	-14,742.88	90.89 %
001-320-000-004	FINES & FEES - RJPAHF	4,800.00	4,000.00	344.00	2,721.61	0.00	-1,278.39	68.04 %
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	28,613.27	188,469.22	0.00	-26,505.78	87.67 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	65,000.00	71,136.00	20.00	72,384.85	0.00	1,248.85	101.76 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	130,000.00	10,666.15	132,826.36	0.00	2,826.36	102.17 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	70.00	3,120.00	0.00	-880.00	78.00 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,700.00	103,031.00	0.00	19,031.00	122.66 %
001-330-000-000	IRP TRUCK FEES	171,322.00	171,322.00	2,536.11	167,204.75	0.00	-4,117.25	97.60 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	474,322.00	460,458.00	22,992.26	478,566.96	0.00	18,108.96	103.93 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	23,243.04	309,239.59	0.00	309,239.59	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: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,613,837.00	140,328.00	1,545,971.51	0.00	-67,865.49	95.79 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-537.12	0.00	-537.12	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,011,500.00	2,908,122.00	258,646.67	2,860,148.14	0.00	-47,973.86	98.35 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-800.80	0.00	-800.80	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,710,080.00	4,541,039.00	422,217.71	4,718,521.32	0.00	177,482.32	103.91 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	80,240.00	0.00	80,239.70	0.00	-0.30	100.00 %
001-361-000-015	PROCESS FEES	35,000.00	24,000.00	0.00	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	613.00	3,842.00	0.00	-158.00	96.05 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,650.00	14,735.00	0.00	6,935.00	188.91 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	105.00	56,492.00	0.00	11,492.00	125.54 %
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	2,368.00	268,646.54	0.00	61,089.54	129.43 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	226,210.00	301,210.00	1,068,275.45	3,444,612.03	0.00	3,143,402.03	1,143.59 %
001-365-000-001	FEDERAL GRANTS - JAG	0.00	147,921.00	14,050.00	14,050.00	0.00	-133,871.00	9.50 %
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	27,000.00	130,278.00	0.00	-20,110.00	86.63 %
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	1,109,325.45	3,825,578.92	0.00	-292,429.08	92.90 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	47,500.00	57,500.00	1,845.16	57,257.70	0.00	-242.30	99.58 %
001-381-000-000	REIMBURSEMENTS	260,951.00	288,733.00	27,400.79	243,554.50	0.00	-45,178.50	84.35 %
001-386-000-000	INSURANCE CLAIMS	0.00	23,463.00	0.00	23,462.87	0.00	-0.13	100.00 %
001-397-000-000	VIDEO LOTTERY	191,760.00	191,760.00	2,297.62	169,910.60	0.00	-21,849.40	88.61 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	245.88	27,489.73	0.00	2,489.73	109.96 %
Revenue_Type: 380 - MISCELLANEOUS Total:		525,211.00	586,456.00	31,789.45	521,675.40	0.00	-64,780.60	88.95 %
Revenue Total:		29,633,089.00	29,627,151.00	1,807,192.50	27,370,485.57	0.00	-2,256,665.43	92.38 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	12,000.00	427.78	4,513.06	6,309.00	1,177.94	90.18 %
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	427.78	6,153.83	18,342.73	-3,496.56	116.65 %
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	427.78	6,926.83	20,885.23	-302.06	101.10 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	78,740.00	5,538.46	70,153.99	0.00	8,586.01	89.10 %
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	25,723.22	0.00	3,362.78	88.44 %
001-409-104-000	FICA EXPENSE	8,422.00	8,326.00	545.56	6,769.48	0.00	1,556.52	81.31 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	0.00	7,143.30	0.00	1,428.70	83.33 %
001-409-106-000	RETIREMENT EXPENSE	11,034.00	10,908.00	777.52	9,587.65	0.00	1,320.35	87.90 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	0.00	4,858.31	0.00	971.69	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,944.00	142,462.00	9,098.34	124,235.95	0.00	18,226.05	87.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,152.00	1,152.00	125.24	1,028.00	52.20	71.80	93.77 %
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	3.63	234.04	108.52	14.44	95.96 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	239.65	19.35	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	203.88	3,082.94	69.17 %
001-409-223-000	PROFESSIONAL SERVICES	32,000.00	36,500.00	2,625.00	21,593.83	14,906.17	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	182.72	2,253.11	0.00	298.89	88.29 %
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	2,958.18	38,872.55	15,440.72	4,992.73	91.58 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	29.20	871.25	450.75	678.00	66.10 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	29.20	871.25	450.75	678.00	66.10 %
Department: 409 - MAYOR Total:		200,873.00	203,768.00	12,085.72	163,979.75	15,891.47	23,896.78	88.27 %

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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	48,300.23	0.00	6,299.77	88.46 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	264.52	3,041.98	0.00	1,135.02	72.83 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	0.00	32,145.00	0.00	6,429.00	83.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	3,238.17	0.00	2,221.83	59.31 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	102,811.00	102,811.00	4,746.12	86,725.38	0.00	16,085.62	84.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	302.00	302.00	159.48	314.11	110.45	-122.56	140.58 %
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	1,134.59	0.00	148.41	88.43 %
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	258.14	14,920.28	110.45	757.27	95.20 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	750.00	315.00	414.99	0.00	335.01	55.33 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	750.00	315.00	414.99	0.00	335.01	55.33 %
	Department: 410 - COUNCIL Total:	123,469.00	119,349.00	5,319.26	102,060.65	110.45	17,177.90	85.61 %

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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	65,730.78	0.00	8,573.22	88.46 %
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	37,200.26	431,565.97	0.00	59,144.03	87.95 %
001-414-104-000	FICA EXPENSE	43,377.00	43,377.00	3,041.21	35,246.28	0.00	8,130.72	81.26 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	55,719.00	55,719.00	0.00	46,432.50	0.00	9,286.50	83.33 %
001-414-106-000	RETIREMENT EXPENSE	56,751.00	56,751.00	4,291.64	49,017.42	0.00	7,733.58	86.37 %
001-414-111-000	OTHER POST-EMPL BENEFITS	37,895.00	37,895.00	0.00	31,579.20	0.00	6,315.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		760,756.00	760,756.00	50,248.83	660,173.80	0.00	100,582.20	86.78 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	8,648.00	8,648.00	995.38	7,337.50	683.98	626.52	92.76 %
001-414-212-000	OUTSIDE PRINTING	4,000.00	3,500.00	70.50	1,977.08	76.00	1,446.92	58.66 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	1,192.52	0.00	7.48	99.38 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	264.69	3,324.48	257.28	-124.76	103.61 %
001-414-218-000	POSTAGE EXPENSE	84,200.00	84,200.00	14,598.93	56,680.64	20,440.96	7,078.40	91.59 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,136.00	2,136.00	197.00	2,167.00	40.00	-71.00	103.32 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,000.00	6,500.00	113.20	4,373.47	1,520.78	605.75	90.68 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	5,000.00	3,000.00	0.00	2,368.00	0.00	632.00	78.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	150.00	2,103.99	85.00	311.01	87.56 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	126,900.00	183,900.00	8,056.60	135,996.49	8,974.77	38,928.74	78.83 %
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	1,008.54	11,519.17	0.00	1,795.83	86.51 %
001-414-228-000	FREIGHT	400.00	400.00	37.40	167.90	0.00	232.10	41.98 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	-19.00	17,005.70	7,030.80	963.50	96.15 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	63,035.00	6,910.62	45,873.15	19,105.60	-1,943.75	103.08 %
001-414-230-050	CONTRACTUAL SERVICE - IT	5,000.00	15,000.00	0.00	5,009.40	3,000.00	6,990.60	53.40 %
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	32,383.86	340,337.39	61,215.17	57,926.44	87.39 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	18,000.00	12,050.00	182.56	7,055.40	703.24	4,291.36	64.39 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	38,000.00	37,000.00	679.97	36,699.03	100.00	200.97	99.46 %
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	862.53	72,128.59	4,714.27	4,507.14	94.46 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 60 - NON-OPERATING EXPENSE							
001-414-676-000 BAD DEBT EXPENSE	500,000.00	500,000.00	87,324.79	143,889.73	0.00	356,110.27	28.78 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	500,000.00	500,000.00	87,324.79	143,889.73	0.00	356,110.27	28.78 %
Department: 414 - FINANCE Total:	1,707,027.00	1,801,585.00	170,820.01	1,216,529.51	65,929.44	519,126.05	71.19 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,629.32	17,668.60	0.00	2,331.40	88.34 %
001-415-103-315	OTHER SALARIES & WAGES	8,849.00	8,849.00	680.72	7,828.40	0.00	1,020.60	88.47 %
001-415-104-000	FICA EXPENSE	2,207.00	2,207.00	174.72	1,919.50	0.00	287.50	86.97 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,572.00	2,572.00	0.00	2,143.30	0.00	428.70	83.33 %
001-415-106-000	RETIREMENT EXPENSE	885.00	885.00	68.08	768.52	0.00	116.48	86.84 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,749.00	1,749.00	0.00	1,457.50	0.00	291.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,262.00	36,262.00	2,552.84	31,785.82	0.00	4,476.18	87.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	836.00	858.00	97.24	778.76	83.20	-3.96	100.46 %
001-415-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	3,000.00	1,800.00	0.00	1,481.00	0.00	319.00	82.28 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	900.00	0.00	327.08	565.48	7.44	99.17 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	150.00	0.00	97.55	0.00	52.45	65.03 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	1,200.00	1,000.00	0.00	635.00	0.00	365.00	63.50 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	275.00	545.00	0.00	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	54.29	595.86	0.00	82.14	87.88 %
001-415-230-000	CONTRACTUAL SERVICES	14,000.00	5,000.00	0.00	4,399.40	0.00	600.60	87.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		22,517.00	12,187.00	151.53	9,611.44	648.68	1,926.88	84.19 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	1,200.00	0.00	565.80	0.00	634.20	47.15 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	1,200.00	0.00	565.80	0.00	634.20	47.15 %
Department: 415 - CITY CLERK Total:		60,779.00	49,649.00	2,704.37	41,963.06	648.68	7,037.26	85.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	19,765.00	19,765.00	1,520.38	17,484.37	0.00	2,280.63	88.46 %
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	44,502.96	0.00	5,805.04	88.46 %
001-416-104-000	FICA EXPENSE	5,398.00	5,398.00	366.90	4,199.43	0.00	1,198.57	77.80 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,143.00	7,143.00	0.00	5,952.50	0.00	1,190.50	83.33 %
001-416-106-000	RETIREMENT EXPENSE	7,070.00	7,070.00	539.02	6,163.04	0.00	906.96	87.17 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,858.00	4,858.00	0.00	4,048.30	0.00	809.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	95,042.00	95,042.00	6,296.12	82,350.60	0.00	12,691.40	86.65 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,186.00	1,291.00	157.54	1,150.88	137.80	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	12.21	272.88	69.68	59.44	85.21 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	500.00	100.00	0.00	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	126.66	1,448.18	0.00	207.82	87.45 %
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	229.00	697.00	0.00	-197.00	139.40 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	10,910.00	9,308.00	525.41	6,682.36	207.48	2,418.16	74.02 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	3,000.00	2,400.00	0.00	1,879.72	0.00	520.28	78.32 %
	Expense_Category: 30 - COMMODITIES Total:	3,000.00	2,400.00	0.00	1,879.72	0.00	520.28	78.32 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,952.00	106,750.00	6,821.53	90,912.68	207.48	15,629.84	85.36 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	56,000.00	56,000.00	4,307.70	49,538.55	0.00	6,461.45	88.46 %
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	65,908.92	0.00	7,896.08	89.30 %
001-417-104-000	FICA EXPENSE	9,950.00	9,950.00	644.82	7,725.16	0.00	2,224.84	77.64 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,429.00	6,429.00	0.00	5,357.50	0.00	1,071.50	83.33 %
001-417-106-000	RETIREMENT EXPENSE	13,011.00	13,011.00	965.80	11,231.22	0.00	1,779.78	86.32 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,372.00	4,372.00	0.00	3,643.30	0.00	728.70	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		163,817.00	163,817.00	11,268.52	143,404.65	0.00	20,412.35	87.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	934.00	934.00	131.93	830.90	70.66	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	13.11	203.52	52.15	160.33	61.46 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	239.65	19.35	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	0.00	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	2,639.71	0.00	415.29	86.41 %
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	393.61	10,987.36	1,184.33	8,651.31	58.45 %
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	11,662.13	154,525.10	1,184.33	29,330.57	84.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	72,000.00	72,000.00	5,538.46	63,692.29	0.00	8,307.71	88.46 %
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	139,499.04	0.00	20,751.96	87.05 %
001-420-104-000	FICA EXPENSE	17,644.00	17,997.00	1,298.79	14,932.30	0.00	3,064.70	82.97 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,287.00	19,287.00	0.00	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	20,511.85	0.00	3,063.15	87.01 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,117.00	13,117.00	0.00	10,930.80	0.00	2,186.20	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	303,806.00	309,227.00	20,952.41	267,567.51	0.00	41,659.49	86.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	3,826.00	3,826.00	379.39	2,977.16	298.32	550.52	85.61 %
001-420-212-000	OUTSIDE PRINTING	500.00	500.00	0.00	398.00	100.00	2.00	99.60 %
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	150.00	2,982.64	600.00	-718.64	125.09 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,068.00	2,168.00	157.00	1,765.73	397.00	5.27	99.76 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	1,500.00	99.82	1,236.42	200.00	63.58	95.76 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	2,000.00	700.00	0.00	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	4,820.47	0.00	698.53	87.34 %
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	15,500.00	73,173.00	9,000.00	7,827.00	91.30 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	67,056.00	122,728.00	16,706.09	100,496.52	12,054.70	10,176.78	91.71 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	2,000.00	8,500.00	87.60	7,733.93	0.00	766.07	90.99 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	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	87.60	9,402.65	344.21	803.14	92.39 %
	Department: 420 - ENGINEERING Total:	374,862.00	442,505.00	37,746.10	377,466.68	12,398.91	52,639.41	88.10 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	65,650.78	0.00	8,653.22	88.35 %
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	12,628.55	143,639.99	0.00	18,572.01	88.55 %
001-421-104-000	FICA EXPENSE	18,170.00	18,170.00	1,283.73	14,638.20	0.00	3,531.80	80.56 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,430.00	21,430.00	0.00	17,858.30	0.00	3,571.70	83.33 %
001-421-106-000	RETIREMENT EXPENSE	23,777.00	23,777.00	1,834.44	20,929.30	0.00	2,847.70	88.02 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,575.00	14,575.00	0.00	12,145.80	0.00	2,429.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		315,468.00	315,468.00	21,462.44	274,862.37	0.00	40,605.63	87.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,506.00	3,506.00	404.91	3,007.31	222.37	276.32	92.12 %
001-421-212-000	OUTSIDE PRINTING	2,500.00	4,152.00	732.16	2,667.46	0.00	1,484.54	64.25 %
001-421-214-000	TRAVEL EXPENSE	6,000.00	3,500.00	0.00	3,087.88	549.00	-136.88	103.91 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,440.00	15.98	1,255.87	197.99	-13.86	100.96 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	1,000.00	78.50	863.50	98.66	37.84	96.22 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	3,000.00	3,500.00	258.80	1,698.46	0.00	1,801.54	48.53 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	3,500.00	3,200.00	0.00	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	431.11	4,918.61	0.00	657.39	88.21 %
001-421-230-000	CONTRACTUAL SERVICES	110,000.00	169,167.00	17,120.75	93,519.28	71,048.33	4,599.39	97.28 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		147,898.00	207,567.00	19,042.21	122,750.22	72,326.35	12,490.43	93.98 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	6,500.00	7,500.00	122.05	6,298.52	0.00	1,201.48	83.98 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	0.00	1,000.00	0.00	258.83	741.17	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		6,500.00	8,500.00	122.05	6,557.35	741.17	1,201.48	85.86 %
Department: 421 - DEVELOPMENT Total:		469,866.00	531,535.00	40,626.70	404,169.94	73,067.52	54,297.54	89.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	65,730.78	0.00	8,573.22	88.46 %
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	33,048.60	0.00	3,609.40	90.15 %
001-422-104-000	FICA EXPENSE	8,509.00	8,509.00	580.66	6,987.82	0.00	1,521.18	82.12 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,572.00	8,572.00	0.00	7,143.30	0.00	1,428.70	83.33 %
001-422-106-000	RETIREMENT EXPENSE	11,127.00	11,127.00	820.86	9,563.94	0.00	1,563.06	85.95 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,830.00	5,830.00	0.00	4,858.30	0.00	971.70	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	145,250.00	145,250.00	9,610.04	127,332.74	0.00	17,917.26	87.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,657.00	1,657.00	190.40	1,434.18	84.94	137.88	91.68 %
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	4.82	390.16	223.68	18.16	97.13 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	239.65	19.35	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	2,247.24	0.00	365.76	86.00 %
001-422-230-000	CONTRACTUAL SERVICE	15,000.00	12,000.00	79.99	6,942.96	4,541.85	515.19	95.71 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	25,527.00	20,720.00	489.70	14,628.26	4,869.82	1,221.92	94.10 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	5,000.00	3,800.00	29.20	3,102.88	55.61	641.51	83.12 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	3,800.00	29.20	3,102.88	55.61	641.51	83.12 %
	Department: 422 - PERSONNEL Total:	175,777.00	169,770.00	10,128.94	145,063.88	4,925.43	19,780.69	88.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-001	CONTRIB - OTHR GOV UNITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	0.00	14,051.00	14,050.00	14,050.00	0.00	1.00	99.99 %
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	14,050.00	40,111.00	0.00	46,923.00	46.09 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	74,483.00	87,034.00	14,050.00	40,111.00	0.00	46,923.00	46.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
001-436-103-000	DEPARTMENT HEAD SALARY	50,565.00	50,565.00	3,889.62	45,703.03	0.00	4,861.97 90.38 %
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	17,344.80	195,830.00	0.00	29,218.00 87.02 %
001-436-104-000	FICA EXPENSE	21,199.00	21,199.00	1,515.25	17,288.89	0.00	3,910.11 81.56 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	34,288.00	34,288.00	0.00	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	23,160.63	0.00	3,448.37 87.04 %
001-436-111-000	OTHER POST-EMPL BENEFITS	23,320.00	23,320.00	0.00	19,433.30	0.00	3,886.70 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	382,529.00	382,529.00	24,782.31	330,866.91	0.00	51,662.09 86.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,229.00	7,529.00	603.14	5,163.62	1,847.22	518.16 93.12 %
001-436-212-000	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	248.02	0.00	751.98 24.80 %
001-436-214-000	TRAVEL EXPENSE	4,500.00	2,700.00	0.00	2,664.16	0.00	35.84 98.67 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,539.00	1.80	624.03	874.92	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	498.98	5,655.86	0.00	848.14 86.96 %
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	1,103.92	74,007.78	16,389.18	3,195.04 96.59 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	13,000.00	10,000.00	87.60	7,418.28	2,019.22	562.50 94.38 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,200.00	8,200.00	37.10	6,367.69	1,850.86	-18.55 100.23 %
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	124.70	15,430.97	3,870.08	543.95 97.26 %
	Department: 436 - CODE ADMINISTRATION Total:	536,174.00	495,966.00	26,010.93	420,305.66	20,259.26	55,401.08 88.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	35,466.00	35,466.00	2,728.00	31,372.00	0.00	4,094.00	88.46 %
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	49,827.20	0.00	6,498.80	88.46 %
001-440-104-000	FICA EXPENSE	7,405.00	7,405.00	519.46	6,094.93	0.00	1,310.07	82.31 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	12,858.00	12,858.00	0.00	10,715.00	0.00	2,143.00	83.33 %
001-440-106-000	RETIREMENT EXPENSE	9,804.00	9,804.00	706.08	8,278.40	0.00	1,525.60	84.44 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,745.00	8,745.00	0.00	7,287.50	0.00	1,457.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,604.00	135,604.00	8,286.34	115,121.21	0.00	20,482.79	84.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	589.00	1,099.00	108.17	876.37	22.01	200.62	81.75 %
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	11,955.43	117,388.68	25,263.32	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	13,984.00	13,984.00	787.16	12,684.73	1,299.27	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	50,000.00	10,000.00	1,652.40	4,188.14	5,889.00	-77.14	100.77 %
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	1,945.34	0.00	303.66	86.50 %
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	180.00	21,202.23	5,840.00	957.77	96.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		251,851.00	230,000.00	14,849.08	187,521.85	39,394.31	3,083.84	98.66 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	30,000.00	19,000.00	944.82	12,058.04	3,419.57	3,522.39	81.46 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	500.00	1,000.00	52.60	801.55	0.00	198.45	80.16 %
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	997.42	13,998.31	3,419.57	4,582.12	79.17 %
Department: 440 - MUNICIPAL BUILDING Total:		419,955.00	387,604.00	24,132.84	316,641.37	42,813.88	28,148.75	92.74 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	361,538.00	341,107.00	-20,431.00	341,107.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
001-444-566-036	CONTRIB - USER FEE FUND	0.00	224,612.00	0.00	0.00	0.00	224,612.00	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	100,000.00	100,000.00	-250,000.00	100,000.00	0.00	0.00	100.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	250,000.00	170,241.00	0.00	170,241.00	0.00	0.00	100.00 %
001-444-566-207	CONTRIB - PARKS CAPITAL PROJ	130,000.00	280,000.00	0.00	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	-270,431.00	1,481,348.00	0.00	224,612.00	86.83 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	1,151,538.00	1,705,960.00	-270,431.00	1,481,348.00	0.00	224,612.00	86.83 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	67,159.98	0.00	7,144.02	90.39 %
001-566-103-315	OTHER SALARIES & WAGES	94,018.00	94,018.00	7,161.60	81,584.02	0.00	12,433.98	86.77 %
001-566-104-000	FICA EXPENSE	12,877.00	12,877.00	932.99	10,744.39	0.00	2,132.61	83.44 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	0.00	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	14,731.57	0.00	2,100.43	87.52 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	0.00	9,716.70	0.00	1,943.30	83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	226,835.00	226,835.00	15,098.05	198,223.36	0.00	28,611.64	87.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,096.00	1,096.00	99.75	503.78	132.46	459.76	58.05 %
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	3,461.72	0.00	494.28	87.51 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,172.00	10,785.00	402.35	9,590.71	132.46	1,061.83	90.15 %
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	53.02	864.19	2,162.32	-26.51	100.88 %
	Expense_Category: 30 - COMMODITIES Total:	3,400.00	3,350.00	53.02	1,011.48	2,162.32	176.20	94.74 %
	Department: 566 - PUBLIC WORKS Total:	242,407.00	240,970.00	15,553.42	208,825.55	2,294.78	29,849.67	87.61 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	440.17	0.00	1,335.83	24.78 %
001-590-213-000	UTILITIES - NATURAL GAS	4,156.00	4,156.00	200.83	2,222.79	1,910.88	22.33	99.46 %
001-590-213-100	UTILITIES - ELECTRIC	13,432.00	13,432.00	250.25	4,393.52	9,038.48	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,587.00	2,587.00	102.58	1,183.20	1,403.80	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	553.66	11,690.68	12,353.16	2,718.16	89.84 %
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	553.66	11,690.68	12,353.16	3,218.16	88.20 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	65,730.78	0.00	8,573.22	88.46 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	378,785.00	11,755.73	291,652.70	0.00	87,132.30	77.00 %
001-700-103-009	OVERTIME - GRANT	75,000.00	75,000.00	736.29	16,885.23	0.00	58,114.77	22.51 %
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	101,389.45	0.00	17,773.55	85.08 %
001-700-103-304	LIEUTENANTS SALARY	272,106.00	272,106.00	21,133.67	238,864.23	0.00	33,241.77	87.78 %
001-700-103-305	SERGEANTS SALARY	440,398.00	440,398.00	31,024.16	398,985.58	0.00	41,412.42	90.60 %
001-700-103-309	PATROLMEN SALARY	2,432,061.00	2,340,161.00	180,357.38	2,054,597.24	0.00	285,563.76	87.80 %
001-700-103-312	CROSSING GUARD SALARY	109,958.00	109,958.00	11,686.12	97,716.15	0.00	12,241.85	88.87 %
001-700-103-315	OTHER SALARIES & WAGES	253,696.00	253,696.00	20,405.44	238,036.88	0.00	15,659.12	93.83 %
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	6,203.61	72,742.35	0.00	11,625.65	86.22 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	342,884.00	342,884.00	0.00	285,736.70	0.00	57,147.30	83.33 %
001-700-106-000	RETIREMENT EXPENSE	3,208,288.00	3,208,288.00	292,140.34	3,211,445.83	0.00	-3,157.83	100.10 %
001-700-110-000	OTHER FRINGE BENEFITS	57,600.00	57,600.00	-200.00	51,252.51	0.00	6,347.49	88.98 %
001-700-111-000	OTHER POST-EMPL BENEFITS	233,197.00	233,197.00	0.00	194,330.80	0.00	38,866.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,162,635.00	8,199,908.00	589,768.06	7,454,724.19	0.00	745,183.81	90.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	52,158.00	52,158.00	4,756.94	29,658.93	25,350.15	-2,851.08	105.47 %
001-700-212-000	OUTSIDE PRINTING	5,000.00	3,500.00	21.50	2,451.86	38.00	1,010.14	71.14 %
001-700-213-000	UTILITIES - NATURAL GAS	864.00	864.00	37.44	511.33	322.35	30.32	96.49 %
001-700-213-100	UTILITIES - ELECTRIC	2,650.00	2,650.00	192.84	1,912.25	737.75	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,008.00	1,008.00	72.19	609.20	398.80	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	10,000.00	12,000.00	0.00	10,617.08	616.00	766.92	93.61 %
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	1,382.00	12,451.32	2,041.42	544.26	96.38 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,276.00	148.00	1,758.40	251.60	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	990.00	4,071.30	77.99 %
001-700-221-001	FIREARM TRAINING	17,000.00	13,000.00	283.92	8,965.68	0.00	4,034.32	68.97 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	1,353.04	10,779.39	315.00	3,905.61	73.96 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	10,000.00	10,000.00	318.00	6,105.49	2,826.18	1,068.33	89.32 %
001-700-226-000	AUTO & LIABILITY INSURANCE	192,591.00	228,591.00	14,690.86	240,956.63	3,000.00	-15,365.63	106.72 %
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	6,832.43	82,679.42	0.00	14,731.58	84.88 %
001-700-228-000	FREIGHT	500.00	1,000.00	23.00	611.79	209.00	179.21	82.08 %
001-700-230-000	CONTRACTUAL SERVICE	75,275.00	83,614.00	606.60	57,936.95	26,517.76	-840.71	101.01 %
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	30,718.76	486,054.01	64,516.12	14,395.87	97.45 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 30 - COMMODITIES								
001-700-341-000	DEPARTMENTAL SUPPLIES	81,000.00	68,755.00	1,444.42	54,404.80	3,807.96	10,542.24	84.67 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	3,500.00	3,500.00	400.86	2,774.84	449.32	275.84	92.12 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	115,000.00	11,038.76	99,446.01	31,373.37	-15,819.38	113.76 %
001-700-345-000	UNIFORM EXPENSE	25,000.00	31,000.00	0.00	27,174.43	1,934.20	1,891.37	93.90 %
	Expense_Category: 30 - COMMODITIES Total:	234,500.00	218,255.00	12,884.04	183,800.08	37,564.85	-3,109.93	101.42 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	0.00	208,870.00	20,963.02	75,000.00	0.00	133,870.00	35.91 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	208,870.00	20,963.02	75,000.00	0.00	133,870.00	35.91 %
	Department: 700 - POLICE Total:	8,921,502.00	9,191,999.00	654,333.88	8,199,578.28	102,080.97	890,339.75	90.31 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	74,304.00	74,304.00	5,715.72	67,159.98	0.00	7,144.02	90.39 %
001-706-103-008	OVERTIME EXPENSE	100,000.00	100,000.00	9,203.67	93,489.86	0.00	6,510.14	93.49 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	30,284.82	0.00	54,715.18	35.63 %
001-706-103-303	CAPTAINS SALARY	280,575.00	280,575.00	23,442.67	278,625.32	0.00	1,949.68	99.31 %
001-706-103-304	LIEUTENANTS SALARY	510,410.00	510,410.00	39,774.68	463,064.34	0.00	47,345.66	90.72 %
001-706-103-308	INSPECTORS SALARY	57,637.00	57,637.00	4,354.56	50,135.88	0.00	7,501.12	86.99 %
001-706-103-310	FIREMEN SALARY	1,731,946.00	1,731,946.00	121,370.45	1,526,181.51	0.00	205,764.49	88.12 %
001-706-103-315	OTHER SALARIES & WAGES	28,184.00	28,184.00	2,168.00	24,932.03	0.00	3,251.97	88.46 %
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	2,957.09	36,302.75	0.00	7,043.25	83.75 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	248,591.00	248,591.00	0.00	207,159.20	0.00	41,431.80	83.33 %
001-706-106-000	RETIREMENT EXPENSE	3,228,034.00	3,228,034.00	293,047.22	3,223,956.32	0.00	4,077.68	99.87 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	42,232.97	0.00	8,967.03	82.49 %
001-706-111-000	OTHER POST-EMPL BENEFITS	169,068.00	169,068.00	0.00	140,890.00	0.00	28,178.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,609,095.00	6,609,095.00	502,034.06	6,184,414.98	0.00	424,680.02	93.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	15,240.00	15,240.00	2,527.17	10,217.26	1,519.11	3,503.63	77.01 %
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	465.54	8,237.89	4,794.73	1.38	99.99 %
001-706-213-100	UTILITIES - ELECTRIC	23,991.00	23,991.00	1,507.01	19,262.86	4,728.14	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,966.00	6,966.00	1,766.82	5,968.36	997.64	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,500.00	1,200.00	0.00	1,141.78	0.00	58.22	95.15 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	20,000.00	10,000.00	0.00	4,100.86	2,507.37	3,391.77	66.08 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	23,296.00	23,296.00	1,371.29	20,677.50	1,490.88	1,127.62	95.16 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	9,568.00	89,327.00	198.55	8,749.14	249.44	80,328.42	10.07 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	8,500.00	6,000.00	0.00	4,770.00	0.00	1,230.00	79.50 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,974.81	400.00	125.19	94.99 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	86,021.00	93,021.00	1,309.53	92,541.12	0.00	479.88	99.48 %
001-706-226-005	WORKER'S COMP PREMIUM	66,453.00	66,453.00	4,841.73	58,123.65	0.00	8,329.35	87.47 %
001-706-228-000	FREIGHT	1,000.00	1,000.00	9.51	680.21	35.06	284.73	71.53 %
001-706-230-000	CONTRACTUAL SERVICE	25,000.00	29,177.00	72.00	21,139.04	1,614.22	6,423.74	77.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		308,319.00	384,705.00	14,069.15	259,754.65	18,336.59	106,613.76	72.29 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	64,061.00	14,551.38	44,693.01	1,998.36	17,369.63	72.89 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	467.42	8,776.19	861.60	362.21	96.38 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	32,000.00	2,167.54	25,420.76	9,863.69	-3,284.45	110.26 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-706-345-000 UNIFORM EXPENSE	0.00	3,800.00	0.00	2,727.30	0.00	1,072.70	71.77 %
Expense_Category: 30 - COMMODITIES Total:	99,000.00	109,861.00	17,186.34	81,617.26	12,723.65	15,520.09	85.87 %
Department: 706 - FIRE Total:	7,016,414.00	7,103,661.00	533,289.55	6,525,786.89	31,060.24	546,813.87	92.30 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,535.00	11,535.00	780.10	9,166.15	0.00	2,368.85	79.46 %
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	56,747.85	0.00	6,512.15	89.71 %
001-714-104-000	FICA EXPENSE	5,875.00	5,875.00	405.84	4,707.67	0.00	1,167.33	80.13 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,644.00	9,644.00	0.00	8,036.70	0.00	1,607.30	83.33 %
001-714-106-000	RETIREMENT EXPENSE	7,730.00	7,730.00	581.54	6,723.97	0.00	1,006.03	86.99 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,559.00	6,559.00	0.00	5,465.80	0.00	1,093.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		106,603.00	106,603.00	6,802.68	92,290.16	0.00	14,312.84	86.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	23,006.00	23,006.00	858.41	16,960.67	6,045.33	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	166.80	1,645.06	0.00	-145.06	109.67 %
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	1,580.24	0.00	214.76	88.04 %
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	15,184.48	248,720.99	93,166.51	15,392.50	95.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		66,583.00	404,215.00	16,346.37	285,578.70	99,707.50	18,928.80	95.32 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	10,000.00	13,000.00	4,146.91	11,761.43	1,000.00	238.57	98.16 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	1,500.00	2,000.00	0.00	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	4,146.91	14,539.78	1,000.00	560.22	96.52 %
Department: 714 - FLOODWALL Total:		185,586.00	526,918.00	27,295.96	392,408.64	100,707.50	33,801.86	93.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 10 - PERSONNEL SERVICES							
001-750-103-000	DEPARTMENT HEAD SALARY	47,367.00	47,367.00	3,643.62	42,812.83	0.00	4,554.17 90.39 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	2,560.73	0.00	11,439.27 18.29 %
001-750-103-315	OTHER SALARIES & WAGES	545,397.00	545,397.00	40,524.28	464,569.31	0.00	80,827.69 85.18 %
001-750-104-000	FICA EXPENSE	46,417.00	46,417.00	3,169.07	36,777.26	0.00	9,639.74 79.23 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	77,149.00	77,149.00	0.00	64,290.80	0.00	12,858.20 83.33 %
001-750-106-000	RETIREMENT EXPENSE	61,026.00	61,026.00	4,416.79	50,753.87	0.00	10,272.13 83.17 %
001-750-111-000	OTHER POST-EMPL BENEFITS	52,469.00	52,469.00	0.00	43,724.20	0.00	8,744.80 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	843,825.00	843,825.00	51,753.76	705,489.00	0.00	138,336.00 83.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,025.00	1,525.00	95.06	1,371.93	109.57	43.50 97.15 %
001-750-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 100.00 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	3,076.00	0.00	210.89	0.00	2,865.11 6.86 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	3,000.00	0.00	1,917.16	0.00	1,082.84 63.91 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00 0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	300.00	0.00	43.75	0.00	256.25 14.58 %
001-750-225-000	LAUNDRY & DRY CLEANING	8,000.00	8,070.00	196.29	8,264.55	203.71	-398.26 104.94 %
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	1,037.95	11,927.14	0.00	2,258.86 84.08 %
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	480.35	6,850.09	1,000.00	2,149.91 78.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	113,881.00	85,251.00	1,809.65	68,597.28	7,313.28	9,340.44 89.04 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	190,000.00	130,000.00	927.70	85,360.45	11,169.77	33,469.78 74.25 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	19,000.00	72.88	13,009.36	12,036.79	-6,046.15 131.82 %
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	1,000.58	105,103.40	23,786.56	27,610.04 82.36 %
	Department: 750 - STREET Total:	1,179,706.00	1,085,576.00	54,563.99	879,189.68	31,099.84	175,286.48 83.85 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-751-103-000	DEPARTMENT HEAD SALARY	50,292.00	50,292.00	3,624.92	49,188.12	0.00	1,103.88 97.81 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	-2,316.60	4,865.86	0.00	3,134.14 60.82 %
001-751-103-315	OTHER SALARIES & WAGES	126,132.00	126,132.00	9,735.80	114,491.40	0.00	11,640.60 90.77 %
001-751-104-000	FICA EXPENSE	14,108.00	14,108.00	769.05	12,061.68	0.00	2,046.32 85.50 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,144.00	17,144.00	0.00	14,286.70	0.00	2,857.30 83.33 %
001-751-106-000	RETIREMENT EXPENSE	18,642.00	18,642.00	1,104.42	15,549.39	0.00	3,092.61 83.41 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,660.00	11,660.00	0.00	9,716.70	0.00	1,943.30 83.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	245,978.00	245,978.00	12,917.59	220,159.85	0.00	25,818.15 89.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	2,338.00	2,338.00	153.21	1,799.70	226.02	312.28 86.64 %
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	39,089.78	317,820.66	192,509.34	0.00 100.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	3,000.00	0.00	2,846.89	0.00	153.11 94.90 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	0.00	210.89	0.00	365.11 36.61 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	243.75	0.00	106.25 69.64 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	42.14	1,626.17	773.83	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	259.53	3,654.02	0.00	637.98 85.14 %
001-751-228-000	FREIGHT	500.00	500.00	0.00	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	39,544.66	340,042.34	194,509.19	3,196.47 99.41 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	40,000.00	52,823.00	328.78	47,907.15	3,902.55	1,013.30 98.08 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	65.86	2,734.10	3,798.83	-32.93 100.51 %
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	394.64	52,400.30	7,857.40	1,015.30 98.34 %
	Department: 751 - STREET LIGHTING Total:	832,876.00	844,999.00	52,856.89	612,602.49	202,366.59	30,029.92 96.45 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	42,063.00	42,063.00	3,235.62	38,018.83	0.00	4,044.17	90.39 %
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	122,865.59	0.00	21,766.41	84.95 %
001-754-104-000	FICA EXPENSE	14,397.00	14,459.00	1,028.15	11,608.89	0.00	2,850.11	80.29 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	25,716.00	25,716.00	0.00	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	16,051.11	0.00	2,886.89	84.76 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,490.00	17,490.00	0.00	14,575.00	0.00	2,915.00	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		264,656.00	265,598.00	16,828.13	226,129.55	0.00	39,468.45	85.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	279.00	779.00	32.18	279.46	46.94	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	875.06	12,031.61	6,193.39	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	15,786.00	15,786.00	965.59	11,413.71	4,372.29	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	1,720.00	1,720.00	128.54	1,671.14	48.86	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	10,304.22	43,517.30	13,829.52	7,653.18	88.23 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	4,300.00	324.60	3,651.49	348.51	300.00	93.02 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-754-222-000	DUES & SUBSCRIPTIONS EXPENSE	0.00	1,428.00	0.00	1,428.00	0.00	0.00	100.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	402.66	3,067.97	432.03	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	3,772.21	0.00	660.79	85.09 %
001-754-228-000	FREIGHT	2,000.00	3,000.00	0.00	2,511.16	290.00	198.84	93.37 %
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	13,370.41	91,390.26	26,061.54	11,204.20	91.29 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	20,000.00	32,000.00	651.67	26,138.52	1,796.51	4,064.97	87.30 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	22.64	1,887.18	3,124.14	-11.32	100.23 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	60,000.00	60,000.00	2,937.09	36,449.70	924.58	22,625.72	62.29 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	137,150.00	3,326.67	121,011.41	5,981.82	10,156.77	92.59 %
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	6,938.07	187,888.42	11,827.05	38,434.53	83.86 %
Department: 754 - CENTRAL GARAGE Total:		609,165.00	632,404.00	37,136.61	505,408.23	37,888.59	89,107.18	85.91 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	40,815.00	40,815.00	3,924.80	36,890.60	0.00	3,924.40	90.38 %
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	221,058.07	0.00	29,623.93	88.18 %
001-756-104-000	FICA EXPENSE	23,371.00	23,371.00	1,631.50	18,792.31	0.00	4,578.69	80.41 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	38,574.00	38,574.00	0.00	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	26,539.84	0.00	4,360.16	85.89 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,235.00	26,235.00	0.00	21,862.50	0.00	4,372.50	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		424,577.00	424,577.00	27,081.78	365,609.86	0.00	58,967.14	86.11 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,418.00	1,418.00	95.06	1,312.45	109.57	-4.02	100.28 %
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	62.20	684.20	215.80	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	3,958.04	941.96	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	21,307.00	31,307.00	4,592.32	35,746.69	0.00	-4,439.69	114.18 %
001-756-226-005	WORKER'S COMP PREMIUM	7,106.00	7,106.00	526.94	6,236.89	0.00	869.11	87.77 %
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	2,569.68	34,032.74	2,100.00	-2,432.74	107.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		76,557.00	88,907.00	7,941.35	83,352.35	7,736.71	-2,182.06	102.45 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	65,000.00	45,000.00	175.20	20,384.54	652.09	23,963.37	46.75 %
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	407.62	14,445.51	15,871.09	-8,316.60	137.80 %
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	582.82	62,811.41	32,340.61	530.98	99.45 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		640,634.00	609,167.00	35,605.95	511,773.62	40,077.32	57,316.06	90.59 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	1,919,280.00	1,888,228.00	108,009.72	1,882,755.61	0.00	5,472.39	99.71 %
Expense_Category: 50 - CONTRIBUTIONS Total:	1,919,280.00	1,888,228.00	108,009.72	1,882,755.61	0.00	5,472.39	99.71 %
Department: 759 - MASS TRANSIT Total:	1,919,280.00	1,888,228.00	108,009.72	1,882,755.61	0.00	5,472.39	99.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	0.00	59,520.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	0.00	59,520.00	0.00	0.00	100.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	0.00	59,520.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-805-214-000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-220-000	ADVERTISING & LEGAL PUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	1,000.00	1,000.00	0.00	436.00	0.00	564.00	43.60 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	300,000.00	338,588.00	0.00	31,078.50	305,947.22	1,562.28	99.54 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	305,700.00	344,288.00	0.00	31,514.50	305,947.22	6,826.28	98.02 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	60,300.00	95,300.00	0.00	65,371.18	9,197.30	20,731.52	78.25 %
	Expense_Category: 30 - COMMODITIES Total:	60,300.00	95,300.00	0.00	65,371.18	9,197.30	20,731.52	78.25 %
	Department: 805 - STORMWATER Total:	366,000.00	439,588.00	0.00	96,885.68	315,144.52	27,557.80	93.73 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	34,605.00	30,998.00	2,340.32	27,498.68	0.00	3,499.32	88.71 %
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	233,289.45	0.00	86,591.55	72.93 %
001-900-104-000	FICA EXPENSE	27,578.00	27,417.00	1,455.20	19,273.98	0.00	8,143.02	70.30 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	54,647.00	54,647.00	0.00	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	23,823.84	0.00	3,230.16	88.06 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,166.00	37,166.00	0.00	30,971.70	0.00	6,194.30	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		507,142.00	503,663.00	23,547.94	383,899.75	0.00	119,763.25	76.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,422.00	2,422.00	196.49	1,921.75	140.61	359.64	85.15 %
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	17.97	9,513.51	1,852.52	17.97	99.84 %
001-900-213-100	UTILITIES - ELECTRIC	80,389.00	80,389.00	3,992.68	68,289.30	12,099.70	0.00	100.00 %
001-900-213-200	UTILITIES - WATER & SEWER	19,423.00	19,423.00	932.50	13,400.90	6,022.10	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	1,700.00	0.00	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	52.10	500.32	0.00	499.68	50.03 %
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	6,193.27	0.00	2,203.73	73.76 %
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	1,710.00	126,632.53	12,471.28	240.19	99.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		215,212.00	307,557.00	7,373.76	269,445.96	33,255.14	4,855.90	98.42 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	90,000.00	90,000.00	1,536.90	57,007.60	6,278.71	26,713.69	70.32 %
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	316.04	12,870.00	3,691.44	-1,061.44	106.85 %
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	1,852.94	73,872.48	9,970.15	28,657.37	74.53 %
Department: 900 - PARKS & RECREATION Total:		834,354.00	923,720.00	32,774.64	727,218.19	43,225.29	153,276.52	83.41 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-953-230-000 CONTRACTUAL SERVICES	0.00	10,000.00	0.00	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: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-092	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	4,875.00	19,500.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		27,000.00	27,000.00	4,875.00	19,500.00	0.00	7,500.00	72.22 %
Department: 958 - SOCIAL SERVICES Total:		27,000.00	27,000.00	4,875.00	19,500.00	0.00	7,500.00	72.22 %
Expense Total:		29,232,089.00	30,536,557.00	1,648,954.58	26,186,631.61	1,176,620.88	3,173,304.51	89.61 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		401,000.00	-909,406.00	158,237.92	1,183,853.96	-1,176,620.88	916,639.08	-0.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	80,000.00	75,000.00	0.00	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: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	80,000.00	75,000.00	0.00	66,402.81	0.00	8,597.19	88.54 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	75,000.00	0.00	66,402.81	0.00	8,597.19	88.54 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	75,000.00	0.00	66,402.81	0.00	8,597.19	88.54 %
Expense Total:	80,000.00	75,000.00	0.00	66,402.81	0.00	8,597.19	88.54 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-365-000-000	FEDERAL GRANT REVENUE	0.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
033-369-000-000	TRANSFER IN - OTHER FUNDS	611,538.00	591,107.00	-20,431.00	591,107.00	0.00	0.00	100.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	611,538.00	627,107.00	-20,431.00	591,107.00	0.00	-36,000.00	94.26 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	4,500.00	329.64	9,439.15	0.00	4,939.15	209.76 %
033-383-000-000	SALE OF FIXED ASSETS	10,000.00	12,324.00	2,850.00	12,324.00	0.00	0.00	100.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	10,000.00	16,824.00	3,179.64	21,763.15	0.00	4,939.15	129.36 %
	Revenue Total:	621,538.00	643,931.00	-17,251.36	612,870.15	0.00	-31,060.85	95.18 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 420 - ENGINEERING								
Expense_Category: 40 - CAPITAL OUTLAY								
033-420-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	29,781.00	0.00	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: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT							
Expense_Category: 40 - CAPITAL OUTLAY							
033-421-458-000							
CAPITAL OUTLAY - IMPROVEMENTS	50,000.00	70,000.00	0.00	18,290.00	1,637.50	50,072.50	28.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	50,000.00	70,000.00	0.00	18,290.00	1,637.50	50,072.50	28.47 %
Department: 421 - DEVELOPMENT Total:	50,000.00	70,000.00	0.00	18,290.00	1,637.50	50,072.50	28.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-440-459-000 CAPITAL OUTLAY - EQUIPMENT	14,500.00	14,800.00	5,200.00	14,799.94	0.00	0.06	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	14,500.00	14,800.00	5,200.00	14,799.94	0.00	0.06	100.00 %
Department: 440 - MUNICIPAL BUILDING Total:	14,500.00	14,800.00	5,200.00	14,799.94	0.00	0.06	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
033-444-566-082	TRANSFER OUT - PARKS & REC	15,000.00	44,495.00	0.00	44,494.77	0.00	0.23	100.00 %
033-444-566-090	TRANSFER OUT - SANITATION	80,000.00	216,291.00	0.00	136,291.00	51,342.00	28,658.00	86.75 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	95,000.00	260,786.00	0.00	180,785.77	51,342.00	28,658.23	89.01 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	95,000.00	260,786.00	0.00	180,785.77	51,342.00	28,658.23	89.01 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-706-458-000							
CAPITAL OUTLAY - IMPROVEMENTS	0.00	50,000.00	49,521.51	49,521.51	0.00	478.49	99.04 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	50,000.00	49,521.51	49,521.51	0.00	478.49	99.04 %
Department: 706 - FIRE Total:	0.00	50,000.00	49,521.51	49,521.51	0.00	478.49	99.04 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL							
Expense_Category: 40 - CAPITAL OUTLAY							
033-714-458-000 IMPROVEMENTS - FLOODWALL	20,000.00	15,807.00	0.00	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: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	0.00	127,000.00	0.00	48,741.03	13,200.00	65,058.97	48.77 %
033-900-459-000 EQUIPMENT - PARKS & REC	39,000.00	41,055.00	0.00	41,055.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	39,000.00	168,055.00	0.00	89,796.03	13,200.00	65,058.97	61.29 %
Department: 900 - PARKS & RECREATION Total:	39,000.00	168,055.00	0.00	89,796.03	13,200.00	65,058.97	61.29 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS							
Expense_Category: 40 - CAPITAL OUTLAY							
033-920-458-000 CAPITAL OUTLAY - IMPROVEMENTS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
Department: 920 - GRANTS Total:	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
Expense Total:	824,000.00	1,486,885.00	54,721.51	1,276,435.66	66,179.50	144,269.84	90.30 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-202,462.00	-842,954.00	-71,972.87	-663,565.51	-66,179.50	113,208.99	86.57 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	1,005,000.00	2,987,191.00	77,128.00	1,347,213.05	248,593.28	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	77,128.00	1,361,803.05	258,244.88	1,446,987.07	52.82 %
Department: 750 - STREET Total:	1,005,000.00	3,067,035.00	77,128.00	1,361,803.05	258,244.88	1,446,987.07	52.82 %
Expense Total:	2,381,230.00	4,563,265.00	77,128.00	1,361,803.05	258,244.88	2,943,217.07	35.50 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-16,230.00	-2,162,265.00	-77,128.00	428,307.12	-258,244.88	2,332,327.24	-7.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	100,000.00	100,000.00	-250,000.00	100,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	-250,000.00	100,000.00	0.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	-250,000.00	100,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-220-000 ADVERTISING & LEGAL PUBLICATION	5,000.00	0.00	0.00	11.00	15.00	-26.00	0.00 %
039-436-230-000 CONTRACTUAL SERVICE	95,000.00	118,512.00	0.00	14,597.00	76,100.00	27,815.00	76.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	100,000.00	118,512.00	0.00	14,608.00	76,115.00	27,789.00	76.55 %
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	76,115.00	27,889.00	76.47 %
Expense Total:	100,000.00	118,512.00	0.00	14,508.00	76,115.00	27,889.00	76.47 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-18,512.00	-250,000.00	85,492.00	-76,115.00	27,889.00	-50.65 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	44,867.42	309,612.58	0.00	309,612.58	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	44,867.42	309,612.58	0.00	309,612.58	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.95	29.84	0.00	29.84	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	14.93	311.21	0.00	311.21	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	59,866.76	0.00	59,866.76	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	17.88	60,207.81	0.00	60,207.81	0.00 %
Revenue Total:		0.00	0.00	44,885.30	369,820.39	0.00	369,820.39	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	0.00	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: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	498.79	0.00	-498.79	0.00 %
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	291.00	84.00	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	431.75	23.17	-454.92	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	864.53	952.00	-1,816.53	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	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	39.25	5,353.11	2,202.13	-7,555.24	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	684.76	35.00	-719.76	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	684.76	35.00	-719.76	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	17,840.48	304.21	-18,144.69	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	17,840.48	304.21	-18,144.69	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	5,752.21	65,495.70	0.00	-65,495.70	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	5,752.21	65,495.70	0.00	-65,495.70	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	5,791.46	89,374.05	2,541.34	-91,915.39	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	-3,597.73	28,155.37	12,246.90	-40,402.27	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	-3,597.73	28,155.37	12,246.90	-40,402.27	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	-3,597.73	28,155.37	12,246.90	-40,402.27	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	26,209.07	0.00	-26,209.07	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	28,145.72	0.00	-28,145.72	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	54,354.79	0.00	-54,354.79	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	54,354.79	0.00	-54,354.79	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	9,739.80	58,354.88	69,181.67	-127,536.55	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	9,739.80	58,354.88	69,181.67	-127,536.55	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	9,739.80	58,354.88	69,181.67	-127,536.55	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	25,750.00	31,907.66	33,377.17	-65,284.83	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	25,750.00	31,907.66	33,377.17	-65,284.83	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	3,010.00	5,942.50	14,057.50	-20,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	3,010.00	5,942.50	14,057.50	-20,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	4,921.05	39,231.56	0.00	-39,231.56	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	4,921.05	39,231.56	0.00	-39,231.56	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	33,681.05	77,081.72	47,434.67	-124,516.39	0.00 %
Expense Total:	0.00	0.00	45,614.58	366,169.43	161,389.58	-527,559.01	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-729.28	3,650.96	-161,389.58	-157,738.62	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	32,469.94	229,892.28	0.00	229,892.28	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	32,469.94	229,892.28	0.00	229,892.28	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	21.48	188.72	0.00	188.72	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	368.93	3,427.86	0.00	3,427.86	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	83,295.10	0.00	83,295.10	0.00 %
051-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	390.41	88,933.68	0.00	88,933.68	0.00 %
Revenue Total:		0.00	0.00	32,860.35	318,825.96	0.00	318,825.96	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-214-000	TRAVEL EXPENSE	0.00	0.00	0.00	498.80	0.00	-498.80	0.00 %
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	291.05	83.95	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	510.00	5,614.88	1,102.00	-6,716.88	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	1,687.50	0.00	-1,687.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	39.25	21,588.75	220.17	-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	549.25	114,775.98	1,406.12	-116,182.10	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	19.80	91.15	-110.95	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	19.80	91.15	-110.95	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	549.25	202,267.70	43,120.35	-245,388.05	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	3,410.84	39,974.39	0.00	-39,974.39	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,410.84	39,974.39	0.00	-39,974.39	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,410.84	39,974.39	0.00	-39,974.39	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	20,750.00	35,205.75	40,544.25	-75,750.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	20,750.00	35,205.75	40,544.25	-75,750.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	2,000.00	27,118.54	0.00	-27,118.54	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	2,000.00	28,144.28	0.00	-28,144.28	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	22,750.00	63,350.03	40,544.25	-103,894.28	0.00 %
Expense Total:	0.00	0.00	26,710.09	305,592.12	83,664.60	-389,256.72	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	6,150.26	13,233.84	-83,664.60	-70,430.76	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	2.13	41.68	0.00	41.68	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	2.13	41.68	0.00	41.68	0.00 %
Revenue Total:	0.00	0.00	2.13	41.68	0.00	41.68	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	2.13	41.68	0.00	41.68	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000							
INTEREST ON CHECKING	0.00	0.00	0.16	5.03	0.00	5.03	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.16	5.03	0.00	5.03	0.00 %
Revenue Total:	0.00	0.00	0.16	5.03	0.00	5.03	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	69.60	0.00	-69.60	0.00 %
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	43.69	16,135.06	340.02	-16,475.08	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	43.69	16,564.66	340.02	-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	43.69	16,604.41	340.02	-16,944.43	0.00 %
Expense Total:		0.00	0.00	43.69	16,604.41	340.02	-16,944.43	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):		0.00	0.00	-43.53	-16,599.38	-340.02	-16,939.40	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	115.00	19,680.00	0.00	-8,320.00	70.29 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	115.00	19,680.00	0.00	-8,320.00	70.29 %
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	3,920.00	0.00	-280.00	93.33 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	18,000.00	17,500.00	2,205.00	18,082.00	0.00	582.00	103.33 %
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	7,160.00	77,760.00	0.00	-5,240.00	93.69 %
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	5,225.00	0.00	-475.00	91.67 %
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	315.00	5,285.00	0.00	-115.00	97.87 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,000.00	5,000.00	280.00	4,855.00	0.00	-145.00	97.10 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	6,800.00	1,245.00	6,423.00	0.00	-377.00	94.46 %
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	11,925.00	165,370.00	0.00	-12,330.00	93.06 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,200.00	1,200.00	20.10	1,383.87	0.00	183.87	115.32 %
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	20.10	1,393.87	0.00	193.87	116.16 %
Revenue Total:		229,500.00	206,900.00	12,060.10	186,443.87	0.00	-20,456.13	90.11 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,274.00	13,274.00	1,021.10	11,742.53	0.00	1,531.47	88.46 %
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	66,638.85	0.00	10,701.15	86.16 %
080-571-104-000	FICA EXPENSE	6,970.00	6,970.00	495.29	5,637.76	0.00	1,332.24	80.89 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,144.00	14,144.00	0.00	11,786.70	0.00	2,357.30	83.33 %
080-571-106-000	RETIREMENT EXPENSE	9,099.00	9,099.00	691.22	7,875.62	0.00	1,223.38	86.55 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	2,447.83	0.00	-47.83	101.99 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,619.00	9,619.00	0.00	8,015.80	0.00	1,603.20	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		133,346.00	133,346.00	8,098.81	114,145.09	0.00	19,200.91	85.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	625.00	625.00	65.04	499.31	36.25	89.44	85.69 %
080-571-212-000	OUTSIDE PRINTING	1,500.00	2,500.00	0.00	2,447.15	0.00	52.85	97.89 %
080-571-213-100	UTILITIES - ELECTRIC	2,238.00	2,238.00	145.56	1,580.62	657.38	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	702.00	14.93	286.84	27.00	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	162.42	1,850.55	0.00	287.45	86.56 %
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	36.32	1,417.23	0.00	582.77	70.86 %
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	424.27	23,072.12	720.63	1,963.25	92.38 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	4,000.00	29,000.00	0.00	28,030.81	1,439.20	-470.01	101.62 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	500.00	500.00	0.00	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	0.00	28,504.23	1,465.78	-470.01	101.59 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	0.00	65,000.00	28,211.15	28,211.15	36,788.85	0.00	100.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	65,000.00	28,211.15	28,211.15	36,788.85	0.00	100.00 %
Department: 571 - PARKING Total:		178,302.00	253,602.00	36,734.23	193,932.59	38,975.26	20,694.15	91.84 %
Expense Total:		178,302.00	253,602.00	36,734.23	193,932.59	38,975.26	20,694.15	91.84 %
Fund: 080 - PARKING FUND Surplus (Deficit):		51,198.00	-46,702.00	-24,674.13	-7,488.72	-38,975.26	238.02	99.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	16,500.00	16,500.00	0.00	14,032.48	0.00	-2,467.52	85.05 %
082-340-002-000	CITY PARK POOL	16,500.00	16,500.00	0.00	22,811.85	0.00	6,311.85	138.25 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	70.09	0.00	-1,429.91	4.67 %
082-340-004-000	FAMILY POOL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-005-000	FAMILY POOL/SLIDE PASSES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	200.00	0.00	-300.00	40.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	10,000.00	10,000.00	100.00	4,025.00	0.00	-5,975.00	40.25 %
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	100.00	65,191.91	0.00	-14,308.09	82.00 %
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	100.00	265,146.66	0.00	-29,353.34	90.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	769.00	769.00	158.11	1,065.88	374.90	-671.78	187.36 %
082-900-213-100	UTILITIES - ELECTRIC	20,905.00	20,905.00	188.48	4,191.78	16,713.22	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	36,037.00	36,037.00	214.06	17,020.49	19,016.51	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	71.28	0.00	5,459.72	1.29 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	100.00	100.00	0.00	29.30	0.00	70.70	29.30 %
082-900-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	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	200.00	-500.00	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	21.64	2,654.80	0.00	-1,654.80	265.48 %
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	582.29	83,290.12	196,304.63	-40,775.75	117.07 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	21,435.46	1,986.03	-3,421.49	117.11 %
	Expense_Category: 30 - COMMODITIES Total:	20,000.00	20,000.00	0.00	21,435.46	1,986.03	-3,421.49	117.11 %
	Department: 900 - PARKS & RECREATION Total:	258,819.00	258,819.00	582.29	104,725.58	198,290.66	-44,197.24	117.08 %
	Expense Total:	258,819.00	258,819.00	582.29	104,725.58	198,290.66	-44,197.24	117.08 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	35,681.00	35,681.00	-482.29	160,421.08	-198,290.66	-73,550.58	-106.13 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
090-350-000-000 SANITATION FEES	2,310,000.00	2,237,832.00	193,268.98	2,152,097.67	0.00	-85,734.33	96.17 %
090-350-000-005 SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-453.60	0.00	-453.60	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,237,832.00	193,268.98	2,151,644.07	0.00	-86,187.93	96.15 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010 FEE PENALTIES & INTEREST	0.00	0.00	0.00	38,197.55	0.00	38,197.55	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	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	3,364.20	41,538.78	0.00	-18,585.22	69.09 %
Revenue_Type: 380 - MISCELLANEOUS Total:	80,124.00	60,124.00	3,364.20	41,538.78	0.00	-18,585.22	69.09 %
Revenue Total:	2,470,124.00	2,377,956.00	196,633.18	2,231,380.40	0.00	-146,575.60	93.84 %

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For Fiscal: 2019-2020 Period Ending: 05/31/2020

		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	35,386.83	0.00	3,764.17	90.39 %
090-800-103-008	OVERTIME EXPENSE	40,000.00	50,000.00	1,025.61	33,400.69	0.00	16,599.31	66.80 %
090-800-103-315	OTHER SALARIES & WAGES	698,693.00	698,693.00	53,855.68	649,304.92	0.00	49,388.08	92.93 %
090-800-104-000	FICA EXPENSE	59,505.00	60,270.00	4,183.52	52,022.13	0.00	8,247.87	86.32 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	102,865.00	102,865.00	0.00	85,720.80	0.00	17,144.20	83.33 %
090-800-106-000	RETIREMENT EXPENSE	78,784.00	79,784.00	5,735.09	69,836.46	0.00	9,947.54	87.53 %
090-800-111-000	OTHER POST-EMPL BENEFITS	69,959.00	69,959.00	0.00	58,299.29	0.00	11,659.71	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,088,957.00	1,100,722.00	67,811.52	983,971.12	0.00	116,750.88	89.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,238.00	2,425.00	188.65	2,239.20	187.80	-2.00	100.08 %
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	1,389.58	13,725.25	1,788.75	0.00	100.00 %
090-800-213-100	UTILITIES - ELECTRIC	18,788.00	21,399.00	464.58	12,553.37	8,845.28	0.35	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,762.00	2,762.00	222.94	2,281.36	480.64	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	8,000.00	5,500.00	0.00	3,699.79	1,932.37	-132.16	102.40 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	24,108.00	0.61	12,634.74	2,792.68	8,680.58	63.99 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	1,408.00	34.00	377.40	102.60	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	966.90	13,050.84	1,149.16	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	41,714.00	53,214.00	5,000.00	58,179.44	0.00	-4,965.44	109.33 %
090-800-226-005	WORKERS COMP PREMIUM	18,071.00	18,306.00	1,347.67	16,729.22	0.00	1,576.78	91.39 %
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	50,703.33	459,853.19	2,834.50	177,312.31	72.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		847,303.00	801,755.00	60,318.26	596,028.70	20,113.78	185,612.52	76.85 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	35,000.00	45,000.00	2,041.50	37,332.05	6,326.73	1,341.22	97.02 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	7,310.90	60,634.65	8,658.30	-4,292.95	106.60 %
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	9,352.40	207,975.14	15,285.03	-2,260.17	101.02 %
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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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	137,482.18	1,892,180.90	35,398.81	510,698.29	79.05 %
Expense Total:	2,412,061.00	2,438,278.00	137,482.18	1,892,180.90	35,398.81	510,698.29	79.05 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	58,063.00	-60,322.00	59,151.00	339,199.50	-35,398.81	364,122.69	-503.63 %

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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	27,766.00	743,626.00	0.00	-64,707.00	92.00 %
092-316-000-000	CASH SALES	825,000.00	687,500.00	29,447.04	696,443.17	0.00	8,943.17	101.30 %
	Revenue_Type: 300 - TAXES Total:	1,795,000.00	1,495,833.00	57,213.04	1,440,069.17	0.00	-55,763.83	96.27 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	30,000.00	60,000.00	787.56	49,368.52	0.00	-10,631.48	82.28 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	51,907.51	323,057.74	0.00	323,057.74	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	52,695.07	372,436.26	0.00	312,436.26	620.73 %
	Revenue Total:	1,825,000.00	1,555,833.00	109,908.11	1,812,505.43	0.00	256,672.43	116.50 %

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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	38,770.60	0.00	4,124.40	90.38 %
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	21,119.95	244,087.23	0.00	113,970.77	68.17 %
092-570-104-000	FICA EXPENSE	32,356.00	32,356.00	1,828.90	22,275.42	0.00	10,080.58	68.84 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,450.00	8,450.00	0.00	7,041.70	0.00	1,408.30	83.33 %
092-570-106-000	RETIREMENT EXPENSE	8,872.00	8,872.00	553.28	6,139.39	0.00	2,732.61	69.20 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,747.00	5,747.00	0.00	4,789.20	0.00	957.80	83.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		478,378.00	478,378.00	26,801.73	337,024.57	0.00	141,353.43	70.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,634.00	2,634.00	168.99	1,855.08	131.32	647.60	75.41 %
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	55.25	673.73	154.12	20.15	97.62 %
092-570-213-100	UTILITIES - ELECTRIC	14,007.00	14,007.00	946.52	10,855.12	3,151.88	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	1,292.00	1,292.00	60.32	1,311.59	0.00	-19.59	101.52 %
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	250.00	1,587.67	140.00	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	8,763.34	43,449.28	16,550.72	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	0.00	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	573.81	6,954.44	0.00	2,870.56	70.78 %
092-570-230-000	CONTRACTUAL SERVICE	65,000.00	62,500.00	2,375.68	39,934.30	19,690.70	2,875.00	95.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		396,949.00	395,664.00	13,193.91	286,766.21	68,946.19	39,951.60	89.90 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	50,000.00	15,000.00	0.00	2,494.39	6,063.70	6,441.91	57.05 %
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	0.00	77,494.39	26,063.70	7,441.91	93.30 %
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: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
092-570-465-000 DEPRECIATION EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	310,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,481,327.00	1,245,042.00	39,995.64	851,285.17	95,009.89	298,746.94	76.01 %
Expense Total:	1,481,327.00	1,245,042.00	39,995.64	851,285.17	95,009.89	298,746.94	76.01 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	343,673.00	310,791.00	69,912.47	961,220.26	-95,009.89	555,419.37	278.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	26,209.07	0.00	26,209.07	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	26,209.07	0.00	26,209.07	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
	Revenue Total:	0.00	0.00	0.00	26,209.15	0.00	26,209.15	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

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

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Expense Total:	0.00	0.00	0.00	27,581.17	0.00	-27,581.17	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	670,923.00	-3,693,689.00	-131,576.32	2,496,632.97	-2,190,229.08	4,000,092.89	-8.30 %

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	158,237.92	1,183,853.96	-1,176,620.88	916,639.08
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-202,462.00	-842,954.00	-71,972.87	-663,565.51	-66,179.50	113,208.99
036 - USER FEE REVENUE FUND	-16,230.00	-2,162,265.00	-77,128.00	428,307.12	-258,244.88	2,332,327.24
039 - DEMOLITION FUND	0.00	-18,512.00	-250,000.00	85,492.00	-76,115.00	27,889.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-729.28	3,650.96	-161,389.58	-157,738.62
051 - HOME FUND	0.00	0.00	6,150.26	13,233.84	-83,664.60	-70,430.76
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.13	41.68	0.00	41.68
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-43.53	-16,599.38	-340.02	-16,939.40
080 - PARKING FUND	51,198.00	-46,702.00	-24,674.13	-7,488.72	-38,975.26	238.02
082 - PARKS & RECREATION FUND	35,681.00	35,681.00	-482.29	160,421.08	-198,290.66	-73,550.58
090 - SANITATION FUND	58,063.00	-60,322.00	59,151.00	339,199.50	-35,398.81	364,122.69
092 - MEMORIAL BRIDGE FUND	343,673.00	310,791.00	69,912.47	961,220.26	-95,009.89	555,419.37
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	-131,576.32	2,496,632.97	-2,190,229.08	4,000,092.89