



Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	4,000,002.00	3,600,002.00	1,213,289.33	1,350,310.95	0.00	-2,249,691.05	37.51 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	29,821.58	75,349.93	0.00	-54,650.07	57.96 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	11,405.78	26,046.88	0.00	-98,953.12	20.84 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	639,447.71	740,779.48	0.00	-1,098,322.52	40.28 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	3,100.68	4,095.21	0.00	-21,104.79	16.25 %
001-303-001-000	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,125,000.00	7,025,000.00	678.44	1,276.86	0.00	-7,023,723.14	0.02 %
001-306-000-000	WINE & LIQUOR TAX	355,000.00	355,000.00	0.00	0.00	0.00	-355,000.00	0.00 %
001-308-000-000	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	22,869.53	44,126.95	0.00	-371,373.05	10.62 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	16.56	37.78	0.00	-112.22	25.19 %
001-314-000-000	MUNICIPAL SALES TAX	5,902,845.00	5,719,997.00	0.00	0.00	0.00	-5,719,997.00	0.00 %
	Revenue_Type: 300 - TAXES Total:	21,182,144.00	19,294,951.00	1,920,629.61	2,242,024.04	0.00	-17,052,926.96	11.62 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	2,975.00	6,450.00	0.00	-48,550.00	11.73 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	967.00	1,433.00	0.00	-1,317.00	52.11 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	11,249.00	29,013.84	0.00	-183,686.16	13.64 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	256.00	546.00	0.00	-4,004.00	12.00 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
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	0.00	0.00	-700.00	0.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	275,775.00	275,775.00	15,497.00	37,492.84	0.00	-238,282.16	13.60 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	68,000.00	1,275.00	64,141.50	0.00	-3,858.50	94.33 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	17,504.70	25,180.57	0.00	-99,819.43	20.14 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	130.00	510.00	0.00	-3,490.00	12.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,500.00	19,100.00	0.00	-64,900.00	22.74 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	44,952.71	44,952.71	0.00	-180,047.29	19.98 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	506,000.00	73,362.41	153,884.78	0.00	-352,115.22	30.41 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	15,183.40	51,432.79	0.00	51,432.79	0.00 %
001-345-000-000	RENTAL INCOME	30,080.00	30,080.00	0.00	0.00	0.00	-30,080.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	1,625,000.00	140,360.00	280,624.00	0.00	-1,344,376.00	17.27 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	-126.72	-616.32	0.00	-616.32	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,050,500.00	2,960,500.00	258,740.16	517,379.11	0.00	-2,443,120.89	17.48 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	-128.90	-1,216.53	0.00	-1,216.53	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,750,580.00	4,615,580.00	414,027.94	847,603.05	0.00	-3,767,976.95	18.36 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	105,500.00	0.00	0.00	0.00	-105,500.00	0.00 %
001-361-000-015	PROCESS FEES	30,000.00	30,000.00	0.00	1,795.51	0.00	-28,204.49	5.99 %
001-361-000-020	CHARGES - DEMOLITIONS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	45,500.00	0.00	0.00	0.00	-45,500.00	0.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	579.00	688.00	0.00	-4,812.00	12.51 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	900.00	2,250.00	0.00	-5,550.00	28.85 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	945.00	3,185.00	0.00	-41,815.00	7.08 %
001-361-000-050	CHARGES - FIRE OFF DUTY	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		310,100.00	270,100.00	2,424.00	7,918.51	0.00	-262,181.49	2.93 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	6,214,567.00	1,000,887.86	2,229,464.16	0.00	-3,985,102.84	35.87 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	38,000.00	0.00	0.00	0.00	-38,000.00	0.00 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	145,265.00	0.00	0.00	0.00	-145,265.00	0.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	0.00	40,960.00	0.00	-66,400.00	38.15 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,300,000.00	19,285.00	0.00	0.00	0.00	-19,285.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	678.01	1,286.14	0.00	-9,213.86	12.25 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	6,737,977.00	1,001,565.87	2,271,710.30	0.00	-4,466,266.70	33.72 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	2,381.75	4,690.31	0.00	-45,309.69	9.38 %
001-381-000-000	REIMBURSEMENTS	353,807.00	353,807.00	30,322.43	50,774.36	0.00	-303,032.64	14.35 %
001-397-000-000	VIDEO LOTTERY	205,000.00	205,000.00	21,811.96	44,164.11	0.00	-160,835.89	21.54 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	537.39	1,190.52	0.00	-23,809.48	4.76 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	633,807.00	55,053.53	100,819.30	0.00	-532,987.70	15.91 %
Revenue Total:		29,430,181.00	32,334,190.00	3,482,560.36	5,661,452.82	0.00	-26,672,737.18	17.51 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	11,250.00	0.00	33,750.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	5,600.00	5,600.00	50.10	50.10	3,575.00	1,974.90 64.73 %
001-407-223-000	PROFESSIONAL SERVICES	12,800.00	12,800.00	0.00	0.00	12,800.00	0.00 100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,400.00	18,400.00	50.10	50.10	16,375.00	1,974.90 89.27 %
Expense_Category: 30 - COMMODITIES							
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,400.00	100.00 96.00 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,950.00	0.00	0.00	1,418.75	2,531.25 35.92 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	6,450.00	0.00	0.00	3,818.75	2,631.25 59.21 %
Department: 407 - CIVIL SERVICE Total:		23,400.00	24,850.00	50.10	50.10	20,193.75	4,606.15 81.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	85,000.00	5,538.46	10,523.07	0.00	74,476.93	12.38 %
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	29,668.00	29,668.00	2,236.80	4,249.94	0.00	25,418.06	14.32 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	551.59	1,048.41	0.00	7,801.59	11.85 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	1,459.16	0.00	7,295.84	16.67 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	777.52	1,477.29	0.00	10,114.71	12.74 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	991.84	0.00	4,959.16	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,933.00	150,816.00	10,329.87	19,749.71	0.00	131,066.29	13.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	126.47	187.94	532.26	548.80	56.75 %
001-409-212-000	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	332.00	2.20	130.39	97.80	103.81	68.73 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	43.18	215.82	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	5,993.56	0.00	4,006.44	59.94 %
001-409-223-000	PROFESSIONAL SERVICES	25,600.00	25,600.00	0.00	0.00	18,500.00	7,100.00	72.27 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	721.03	721.03	2,123.97	409.00	87.43 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,595.00	2,713.00	182.72	347.16	0.00	2,365.84	12.80 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	36.00	36.00	264.00	2,500.00	10.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		48,069.00	48,187.00	1,090.01	7,459.26	21,733.85	18,993.89	60.58 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	99.74	111.36	563.99	1,324.65	33.77 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	99.74	111.36	563.99	1,324.65	33.77 %
Department: 409 - MAYOR Total:		195,002.00	201,003.00	11,519.62	27,320.33	22,297.84	151,384.83	24.69 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,601.00	54,601.00	4,200.02	7,980.07	0.00	46,620.93	14.62 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	269.54	512.14	0.00	3,664.86	12.26 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	6,566.16	0.00	32,830.84	16.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	534.98	0.00	4,925.02	9.80 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		103,635.00	103,635.00	8,034.22	15,593.35	0.00	88,041.65	15.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	344.00	454.00	0.00	0.00	1,487.09	-1,033.09	327.55 %
001-410-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-410-214-000	TRAVEL EXPENSE	3,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	64.09	0.00	185.91	25.64 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	3,419.00	3,419.00	0.00	581.00	85.48 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	4,929.00	4,929.00	884.92	884.92	2,606.08	1,438.00	70.83 %
001-410-226-005	WORKER'S COMP PREMIUM	1,282.00	1,282.00	98.66	187.49	0.00	1,094.51	14.62 %
001-410-230-000	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		16,805.00	14,915.00	4,402.58	4,555.50	4,093.17	6,266.33	57.99 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	299.00	299.00	662.62	3,038.38	24.04 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	299.00	299.00	662.62	3,038.38	24.04 %
Department: 410 - COUNCIL Total:		122,440.00	122,550.00	12,735.80	20,447.85	4,755.79	97,346.36	20.57 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	10,859.87	0.00	64,930.13	14.33 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	189.11	0.00	1,810.89	9.46 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	34,267.55	64,123.20	0.00	430,453.80	12.97 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	2,848.28	5,352.39	0.00	38,434.61	12.22 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	9,484.50	0.00	47,422.50	16.67 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	3,959.11	7,478.02	0.00	49,807.98	13.05 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	6,446.50	0.00	32,232.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	54,756.16	103,933.59	0.00	665,092.41	13.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	942.58	1,206.25	6,822.04	2,300.71	77.73 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	75.50	75.50	1,474.50	1,650.00	48.44 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	223.23	1,248.73	1,901.77	306.50	91.13 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	85,000.00	5,685.75	5,685.75	79,014.25	300.00	99.65 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	354.00	394.00	1,843.41	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	5,200.00	302.34	302.34	4,901.76	-4.10	100.08 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	186,872.00	186,872.00	573.66	134,088.11	13,986.76	38,797.13	79.24 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	15,303.00	15,303.00	2,884.17	2,884.17	8,494.83	3,924.00	74.36 %
001-414-226-004	FIDELITY & INSURANCE BONDS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	13,395.00	13,440.00	930.40	1,757.36	0.00	11,682.64	13.08 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	14.00	14.00	23,986.00	1,000.00	96.00 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	4,895.47	7,178.47	27,955.08	33,866.45	50.92 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	0.00	400.00	0.00	29,600.00	1.33 %
001-414-240-000	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		450,210.00	485,365.00	16,881.10	155,234.68	170,380.40	159,749.92	67.09 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	389.84	389.84	498.41	15,611.75	5.38 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	1,257.82	1,257.82	1,580.00	37,162.18	7.09 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	0.00	350.00	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	1,647.66	1,647.66	2,428.41	52,773.93	7.17 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	-2,538.08	-4,660.10	0.00	382,217.10	-1.23 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	-2,538.08	-4,660.10	0.00	382,217.10	-1.23 %
Department: 414 - FINANCE Total:		1,679,688.00	1,688,798.00	70,746.84	256,155.83	172,808.81	1,259,833.36	25.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	2,975.10	0.00	17,024.90	14.88 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	680.73	1,293.39	0.00	7,705.61	14.37 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	170.13	323.23	0.00	1,894.77	14.57 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	437.66	0.00	2,188.34	16.67 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	68.07	126.47	0.00	773.53	14.05 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	297.50	0.00	1,487.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,528.00	36,528.00	2,852.35	5,453.35	0.00	31,074.65	14.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	97.59	129.79	732.17	127.04	87.15 %
001-415-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	2,400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	17.33	145.52	415.63	238.85	70.14 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	960.00	960.00	0.00	0.00	0.00	960.00	0.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	220.00	220.00	210.00	210.00	0.00	10.00	95.45 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	767.00	767.00	137.66	137.66	405.34	224.00	70.80 %
001-415-226-005	WORKER'S COMP PREMIUM	681.00	681.00	52.80	99.64	0.00	581.36	14.63 %
001-415-230-000	CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	0.00	50.00	4,750.00	1.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,337.00	10,337.00	515.38	722.61	1,603.14	8,011.25	22.50 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	35.00	35.00	0.00	3,965.00	0.88 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	35.00	35.00	0.00	3,965.00	0.88 %
Department: 415 - CITY CLERK Total:		50,865.00	50,865.00	3,402.73	6,210.96	1,603.14	43,050.90	15.36 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	20,160.00	20,160.00	1,520.38	2,888.72	0.00	17,271.28	14.33 %
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	51,244.00	51,244.00	3,869.83	7,352.68	0.00	43,891.32	14.35 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	371.41	705.68	0.00	4,794.32	12.83 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	1,216.00	0.00	6,080.00	16.67 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	539.04	1,017.02	0.00	6,185.98	14.12 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	826.50	0.00	4,132.50	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	96,862.00	96,862.00	7,321.91	14,006.60	0.00	82,855.40	14.46 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	149.12	170.59	1,118.09	91.32	93.38 %
001-416-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	402.00	51.99	180.18	550.01	-328.19	181.64 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	393.30	393.30	1,158.70	639.00	70.84 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,687.00	1,687.00	126.66	238.99	0.00	1,448.01	14.17 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-416-240-000	REFUNDS	400.00	400.00	0.00	230.08	0.00	169.92	57.52 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	9,420.00	9,420.00	721.07	1,213.14	2,826.80	5,380.06	42.89 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	17.50	17.50	188.33	2,294.17	8.23 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	17.50	17.50	188.33	2,294.17	8.23 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,782.00	108,782.00	8,060.48	15,237.24	3,015.13	90,529.63	16.78 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	57,120.00	57,120.00	4,307.70	8,184.63	0.00	48,935.37	14.33 %
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	70,801.00	70,801.00	5,350.20	10,165.39	0.00	60,635.61	14.36 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	651.88	1,238.56	0.00	8,567.44	12.63 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	1,094.34	0.00	5,471.66	16.67 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	965.82	1,835.07	0.00	10,987.93	14.31 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	743.84	0.00	3,719.16	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	161,829.00	161,829.00	12,194.69	23,261.83	0.00	138,567.17	14.37 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	131.92	153.39	748.17	151.44	85.62 %
001-417-212-000	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	4.00	132.19	164.00	119.81	71.20 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	43.18	215.82	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	89.59	110.41	44.80 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	251.10	251.10	4,248.90	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	393.30	393.30	1,158.70	639.00	70.84 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,011.00	3,011.00	227.00	431.31	0.00	2,579.69	14.32 %
001-417-229-000	COURT COSTS & DAMAGES	800.00	800.00	305.00	305.00	0.00	495.00	38.13 %
001-417-230-000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	18,470.00	18,470.00	1,333.91	1,709.47	6,625.18	10,135.35	45.13 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	23.34	0.00	876.66	2.59 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	11.67	23.34	0.00	876.66	2.59 %
	Department: 417 - CITY ATTORNEY Total:	181,199.00	181,199.00	13,540.27	24,994.64	6,625.18	149,579.18	17.45 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	73,440.00	73,440.00	5,538.46	10,523.08	0.00	62,916.92	14.33 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	190.16	1,394.92	0.00	605.08	69.75 %
001-420-103-315	OTHER SALARIES & WAGES	163,237.00	163,237.00	12,328.48	23,405.99	0.00	139,831.01	14.34 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,317.13	2,580.47	0.00	15,678.53	14.13 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	3,283.16	0.00	16,415.84	16.67 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,805.71	3,532.41	0.00	20,385.59	14.77 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	2,231.50	0.00	11,157.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		313,942.00	313,942.00	23,937.27	46,951.53	0.00	266,990.47	14.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	388.38	521.75	2,439.10	1,335.15	68.92 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	12.50	12.50	272.50	115.00	71.25 %
001-420-214-000	TRAVEL EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	1,664.00	238.10	686.76	1,361.90	-384.66	123.12 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	314.00	314.00	1,911.40	658.60	77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	800.00	0.00	0.00	700.00	100.00	87.50 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,800.00	4,800.00	200.00	200.00	67.00	4,533.00	5.56 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	97.92	97.92	902.08	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	1,868.12	1,868.12	5,501.88	750.00	90.76 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,599.00	5,599.00	424.35	830.13	0.00	4,768.87	14.83 %
001-420-228-000	FREIGHT	40.00	40.00	0.00	0.00	0.00	40.00	0.00 %
001-420-230-000	CONTRACTUAL SERVICES	52,000.00	52,000.00	63.00	63.00	11,472.00	40,465.00	22.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		84,093.00	84,203.00	3,606.37	4,594.18	24,627.86	54,980.96	34.70 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,000.00	94.51	112.01	193.94	15,694.05	1.91 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	248.90	248.90	751.10	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	450.00	450.00	0.00	550.00	45.00 %
Expense_Category: 30 - COMMODITIES Total:		18,000.00	18,000.00	793.41	810.91	945.04	16,244.05	9.76 %
Department: 420 - ENGINEERING Total:		416,035.00	416,145.00	28,337.05	52,356.62	25,572.90	338,215.48	18.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	75,790.00	75,790.00	5,715.72	10,859.87	0.00	64,930.13	14.33 %
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	165,402.00	165,402.00	11,612.92	19,730.67	0.00	145,671.33	11.93 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,222.58	2,145.07	0.00	16,382.93	11.58 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	3,647.84	0.00	18,239.16	16.67 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,732.88	3,059.08	0.00	21,184.92	12.62 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	2,479.50	0.00	12,397.50	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	321,728.00	321,728.00	23,347.77	41,922.03	0.00	279,805.97	13.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	449.69	535.55	2,374.13	1,052.32	73.44 %
001-421-212-000	OUTSIDE PRINTING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-421-214-000	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,125.00	74.83	587.58	775.17	-237.75	121.13 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	786.00	157.00	157.00	679.70	-50.70	106.45 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	247.10	247.10	1,720.53	432.37	81.98 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	0.00	0.00	700.00	2,600.00	21.21 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	1,638.71	1,638.71	4,826.29	1,139.00	85.02 %
001-421-226-005	WORKER'S COMP PREMIUM	5,686.00	5,686.00	407.24	718.90	0.00	4,967.10	12.64 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	1,925.00	1,925.00	64,975.26	88,532.74	43.04 %
001-421-240-000	REFUNDS	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	126,463.00	191,896.00	4,999.57	5,909.84	76,051.08	109,935.08	42.71 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	173.42	173.42	12.90	4,313.68	4.14 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	29.96	29.96	970.04	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	5,500.00	5,500.00	203.38	203.38	982.94	4,313.68	21.57 %
	Department: 421 - DEVELOPMENT Total:	453,691.00	519,124.00	28,550.72	48,035.25	77,034.02	394,054.73	24.09 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	75,790.00	75,790.00	5,715.72	12,003.23	0.00	63,786.77	15.84 %
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	33,055.00	33,055.00	2,492.80	4,736.31	0.00	28,318.69	14.33 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	582.50	1,195.08	0.00	7,150.92	14.32 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	1,459.16	0.00	7,295.84	16.67 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	820.84	1,559.59	0.00	9,355.41	14.29 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	991.84	0.00	4,959.16	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,062.00	143,062.00	10,837.36	21,945.21	0.00	121,116.79	15.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	194.95	277.88	921.24	633.88	65.42 %
001-422-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-422-214-000	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	532.00	532.00	35.72	228.00	680.08	-376.08	170.69 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	43.18	215.82	0.00	100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	393.30	393.30	1,158.70	639.00	70.84 %
001-422-226-005	WORKER'S COMP PREMIUM	2,563.00	2,563.00	192.88	366.47	0.00	2,196.53	14.30 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	143.50	143.50	10,286.50	1,570.00	86.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		21,518.00	21,518.00	981.94	1,452.33	13,262.34	6,803.33	68.38 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	62.69	74.36	50.00	3,875.64	3.11 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	4,000.00	62.69	74.36	50.00	3,875.64	3.11 %
Department: 422 - PERSONNEL Total:		168,580.00	168,580.00	11,881.99	23,471.90	13,312.34	131,795.76	21.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	10,000.00	10,000.00	2,040.00	2,040.00	0.00	7,960.00	20.40 %
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:	65,983.00	65,983.00	2,040.00	13,773.00	0.00	52,210.00	20.87 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	65,983.00	2,040.00	13,773.00	0.00	52,210.00	20.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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: 2020-2021 Period Ending: 08/31/2020

		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	51,464.00	51,464.00	3,889.62	7,390.27	0.00	44,073.73	14.36 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	26.07	52.14	0.00	5,447.86	0.95 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	18,252.80	34,680.28	0.00	194,494.72	15.13 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,599.20	3,036.96	0.00	18,853.04	13.87 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	6,566.16	0.00	32,830.84	16.67 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,035.25	3,867.22	0.00	23,721.78	14.02 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	4,463.00	0.00	22,315.00	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	401,793.00	401,793.00	31,317.52	60,056.03	0.00	341,736.97	14.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	508.50	623.63	5,849.89	3,319.48	66.10 %
001-436-212-000	OUTSIDE PRINTING	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
001-436-214-000	TRAVEL EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,239.00	0.64	449.30	999.36	-209.66	116.92 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	400.00	0.00	0.00	854.00	-454.00	213.50 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	800.00	800.00	0.00	0.00	67.00	733.00	8.38 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	276.86	276.86	2,723.14	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	3,408.51	3,408.51	10,038.49	1,729.00	88.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,696.00	6,696.00	520.94	989.85	0.00	5,706.15	14.78 %
001-436-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	0.00	0.00	300.00	11,700.00	2.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,544.00	56,144.00	4,715.45	5,748.15	20,831.88	29,563.97	47.34 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	7,000.00	467.49	516.58	2,172.23	4,311.19	38.41 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	791.00	791.00	7,209.00	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	867.69	867.69	210.00	422.31	71.85 %
	Expense_Category: 30 - COMMODITIES Total:	16,500.00	16,500.00	2,126.18	2,175.27	9,591.23	4,733.50	71.31 %
	Department: 436 - CODE ADMINISTRATION Total:	472,837.00	474,437.00	38,159.15	67,979.45	30,423.11	376,034.44	20.74 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	36,138.00	36,138.00	2,728.00	5,183.20	0.00	30,954.80	14.34 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	18.54	107.53	0.00	4,892.47	2.15 %
001-440-103-315	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,332.80	8,232.31	0.00	49,099.69	14.36 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	522.18	997.76	0.00	6,535.24	13.25 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	2,188.66	0.00	10,943.34	16.67 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	707.93	1,352.30	0.00	8,619.70	13.56 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	1,487.66	0.00	7,438.34	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	138,033.00	138,033.00	10,147.61	19,549.42	0.00	118,483.58	14.16 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	47.88	58.61	863.83	672.56	57.83 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	7,961.74	15,001.60	121,241.40	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	1,327.06	1,327.06	15,104.94	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	22,400.00	1,599.00	1,599.00	11,766.00	9,035.00	59.67 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	78.00	219.68	595.73	4,184.59	16.31 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	80.00	0.00	100.00 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	177.59	177.59	1,822.41	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	4,491.81	4,491.81	13,229.19	4,907.00	78.31 %
001-440-226-005	WORKER'S COMP PREMIUM	2,289.00	2,289.00	166.35	317.77	0.00	1,971.23	13.88 %
001-440-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	8,000.00	38,000.00	3,300.00	3,813.00	8,839.50	25,347.50	33.30 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	217,767.00	247,767.00	19,149.43	27,006.12	173,543.00	47,217.88	80.94 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	988.57	1,339.95	1,703.87	21,956.18	12.18 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	83.02	83.02	916.98	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	1,800.00	1,800.00	300.00	300.00	150.00	1,350.00	25.00 %
	Expense_Category: 30 - COMMODITIES Total:	27,800.00	27,800.00	1,371.59	1,722.97	2,770.85	23,306.18	16.16 %
	Department: 440 - MUNICIPAL BUILDING Total:	383,600.00	413,600.00	30,668.63	48,278.51	176,313.85	189,007.64	54.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	38,500.00	796,790.00	0.00	0.00	0.00	796,790.00	0.00 %
001-444-566-003	CONTRIB - STABILIZATION FUND	200,000.00	4,274,479.00	0.00	0.00	0.00	4,274,479.00	0.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	200,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	88,443.00	88,443.00	0.00	0.00	0.00	88,443.00	0.00 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	886,943.00	6,319,712.00	0.00	0.00	0.00	6,319,712.00	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	886,943.00	6,319,712.00	0.00	0.00	0.00	6,319,712.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	75,790.00	75,790.00	5,715.72	10,859.87	0.00	64,930.13 14.33 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	7,161.62	13,607.05	0.00	81,235.95 14.35 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	931.73	1,771.29	0.00	11,281.71 13.57 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	2,918.34	0.00	14,591.66 16.67 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,287.74	2,446.70	0.00	14,616.30 14.34 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	1,983.50	0.00	9,917.50 16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		230,160.00	230,160.00	17,547.73	33,586.75	0.00	196,573.25 14.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	47.88	58.61	828.72	854.67 50.94 %
001-566-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
001-566-214-000	TRAVEL EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	64.09	0.00	235.91 21.36 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	100.00	0.00	0.00	120.00	-20.00 120.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	1,114.33	1,114.33	3,281.67	1,049.00 80.73 %
001-566-226-005	WORKER'S COMP PREMIUM	4,010.00	4,010.00	302.60	574.94	0.00	3,435.06 14.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,047.00	12,157.00	1,464.81	1,811.97	4,230.39	6,114.64 49.70 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	20.19	20.19	0.00	379.81 5.05 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	93.94	93.94	1,606.06	0.00 100.00 %
Expense_Category: 30 - COMMODITIES Total:		2,100.00	2,100.00	114.13	114.13	1,606.06	379.81 81.91 %
Department: 566 - PUBLIC WORKS Total:		244,307.00	244,417.00	19,126.67	35,512.85	5,836.45	203,067.70 16.92 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	0.00	1,746.24	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	3,187.00	3,187.00	17.97	17.97	3,169.03	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	417.58	417.58	8,412.42	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	102.03	102.03	1,911.97	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,285.00	2,285.00	446.77	446.77	1,316.23	522.00	77.16 %
001-590-230-000	CONTRACTUAL SERVICE	800.00	800.00	0.00	570.00	0.00	230.00	71.25 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	21,292.00	21,292.00	984.35	1,554.35	16,555.89	3,181.76	85.06 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Department: 590 - MARKETPLACE Total:	21,792.00	21,792.00	984.35	1,554.35	16,555.89	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	10,859.85	0.00	64,930.15	14.33 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	250,000.00	14,774.81	33,159.68	0.00	216,840.32	13.26 %
001-700-103-012	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	819.78	1,486.50	0.00	38,513.50	3.72 %
001-700-103-013	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	1,309.04	2,880.79	0.00	15,119.21	16.00 %
001-700-103-015	OVERTIME - COPE	86,854.00	86,854.00	1,606.61	3,078.99	0.00	83,775.01	3.55 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
001-700-103-303	CAPTAINS SALARY	116,609.00	116,609.00	8,809.60	16,738.24	0.00	99,870.76	14.35 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	20,064.00	50,262.76	0.00	220,871.24	18.54 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	35,366.04	63,365.65	0.00	386,421.35	14.09 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,619,040.00	160,216.38	309,445.51	0.00	2,309,594.49	11.82 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	0.00	0.00	0.00	103,850.00	0.00 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	19,729.29	36,968.86	0.00	252,094.14	12.79 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	925.97	2,936.31	0.00	42,063.69	6.53 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	4,956.96	9,717.27	0.00	80,330.73	10.79 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	61,284.16	0.00	306,420.84	16.67 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	291,454.42	583,077.38	0.00	2,659,940.62	17.98 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	63.74	10,040.26	0.00	51,559.74	16.30 %
001-700-111-000	OTHER POST-EMPL BENEFITS	249,926.00	249,926.00	20,827.17	41,654.34	0.00	208,271.66	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,521,687.00	8,542,424.00	617,281.61	1,236,956.55	0.00	7,305,467.45	14.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	1,479.07	2,509.74	69,872.55	10,333.71	87.51 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	11.50	11.50	233.50	3,755.00	6.13 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	20.06	20.06	718.94	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	531.65	531.65	1,735.35	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	63.65	63.65	963.35	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	60.00	60.00	1,550.00	10,390.00	13.42 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	290.74	2,726.31	5,062.70	5,247.99	59.75 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	1,776.00	148.00	148.00	1,628.00	0.00	100.00 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	0.00	0.00	3,655.00	8,345.00	30.46 %
001-700-221-001	FIREARM TRAINING	13,600.00	13,600.00	0.00	0.00	10,958.00	2,642.00	80.57 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	300.00	6,220.00	0.00	8,780.00	41.47 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	1,154.59	1,154.59	3,952.41	8,643.00	37.14 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	205,716.00	50,611.41	50,611.41	149,058.59	6,046.00	97.06 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	1,026.00	1,026.00	0.00	200.00	83.69 %
001-700-226-005	WORKER'S COMP PREMIUM	102,899.00	103,313.00	6,139.58	12,098.98	0.00	91,214.02	11.71 %
001-700-228-000	FREIGHT	400.00	585.00	190.97	190.97	246.66	147.37	74.81 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	326.00	1,261.00	3,355.04	51,603.96	8.21 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-700-233-000	INVESTIGATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	514,308.00	544,172.00	62,353.22	78,633.86	254,190.09	211,348.05	61.16 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	65,024.00	3,829.96	3,861.55	3,923.04	57,239.41	11.97 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	199.76	199.76	2,800.24	2,250.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	8,361.02	8,361.02	116,638.98	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	1,151.58	1,151.58	825.43	33,022.99	5.65 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	230,274.00	13,542.32	13,573.91	124,187.69	92,512.40	59.83 %
	Expense_Category: 40 - CAPITAL OUTLAY							
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	25,000.00	0.00	0.00	49,926.00	-24,926.00	199.70 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	25,000.00	0.00	0.00	49,926.00	-24,926.00	199.70 %
	Department: 700 - POLICE Total:	9,276,245.00	9,341,870.00	693,177.15	1,329,164.32	428,303.78	7,584,401.90	18.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	75,790.00	75,790.00	5,715.72	10,859.86	0.00	64,930.14	14.33 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	110,000.00	11,020.29	19,311.82	0.00	90,688.18	17.56 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
001-706-103-303	CAPTAINS SALARY	285,346.00	285,346.00	17,429.58	51,208.84	0.00	234,137.16	17.95 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	41,277.51	76,879.44	0.00	442,364.56	14.81 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	5,442.00	10,230.96	0.00	47,299.04	17.78 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	123,574.23	236,039.76	0.00	1,502,733.24	13.58 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,168.00	4,119.21	0.00	24,628.79	14.33 %
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	43,851.00	43,851.00	3,227.20	6,136.30	0.00	37,714.70	13.99 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	42,315.34	0.00	211,576.66	16.67 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	293,360.92	586,296.77	0.00	2,649,646.23	18.12 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	8,056.52	0.00	43,143.48	15.74 %
001-706-111-000	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	28,761.34	0.00	143,806.66	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,658,685.00	538,753.79	1,080,216.16	0.00	5,578,468.84	16.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	823.40	1,302.40	14,662.27	-3,221.67	125.28 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-706-213-000	UTILITIES - NATURAL GAS	9,884.00	9,884.00	128.20	128.20	9,755.80	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	2,256.74	3,392.14	18,775.86	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	854.46	854.46	5,582.54	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	16,000.00	16,000.00	0.00	0.00	3,073.00	12,927.00	19.21 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	230.05	1,899.96	1,779.17	22,616.87	13.99 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	144,297.00	192.03	451.03	2,864.97	140,981.00	2.30 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	0.00	0.00	344.85	6,855.15	4.79 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	1,495.00	1,005.00	59.80 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	16,321.63	16,321.63	48,070.37	20,464.00	75.88 %
001-706-226-005	WORKER'S COMP PREMIUM	67,162.00	67,162.00	4,830.18	9,477.92	0.00	57,684.08	14.11 %
001-706-228-000	FREIGHT	960.00	960.00	75.00	75.00	388.59	496.41	48.29 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	25.00	1,381.60	6,254.00	12,364.40	38.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	426,103.00	25,736.69	35,284.34	113,046.42	277,772.24	34.81 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	90,500.00	3,773.27	3,867.49	19,132.49	67,500.02	25.41 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,500.61	1,514.61	2,192.74	6,292.65	37.07 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,000.00	1,998.94	2,266.54	33,001.06	-267.60	100.76 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	575.60	575.60	0.00	3,424.40	14.39 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	139,500.00	7,848.42	8,224.24	54,326.29	76,949.47	44.84 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-459-001 CAPITAL OUTLAY -GRANT EQUIPMENT	0.00	86,792.00	0.00	0.00	25,264.62	61,527.38	29.11 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	86,792.00	0.00	0.00	25,264.62	61,527.38	29.11 %
Department: 706 - FIRE Total:	7,186,924.00	7,311,080.00	572,338.90	1,123,724.74	192,637.33	5,994,717.93	18.01 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	11,477.00	11,477.00	975.10	1,677.19	0.00	9,799.81	14.61 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	46.68	46.68	0.00	1,953.32	2.33 %
001-714-103-315	OTHER SALARIES & WAGES	66,695.00	66,695.00	5,118.40	9,724.93	0.00	56,970.07	14.58 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	432.45	806.89	0.00	5,326.11	13.16 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	1,641.50	0.00	8,207.50	16.67 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	594.53	1,125.40	0.00	6,941.60	13.95 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	1,115.66	0.00	5,578.34	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		110,915.00	110,915.00	8,545.74	16,138.25	0.00	94,776.75	14.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	22,369.00	22,369.00	1,376.50	1,376.50	20,992.50	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,076.00	4,076.00	0.00	64.09	0.00	4,011.91	1.57 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	171.86	171.86	1,328.14	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	141.35	169.62	1,330.38	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	2,557.26	2,557.26	7,531.74	2,578.00	79.65 %
001-714-226-005	WORKER'S COMP PREMIUM	1,874.00	1,874.00	139.72	264.48	0.00	1,609.52	14.11 %
001-714-228-000	FREIGHT	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	260,000.00	343,766.00	0.00	0.00	84,100.26	259,665.74	24.46 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		306,466.00	390,232.00	4,386.69	4,603.81	115,283.02	270,345.17	30.72 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	1,266.38	1,266.38	75.98	11,657.64	10.33 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	168.01	168.01	1,831.99	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	1,200.00	1,200.00	300.00	300.00	0.00	900.00	25.00 %
Expense_Category: 30 - COMMODITIES Total:		16,200.00	16,200.00	1,734.39	1,734.39	1,907.97	12,557.64	22.48 %
Department: 714 - FLOODWALL Total:		433,581.00	517,347.00	14,666.82	22,476.45	117,190.99	377,679.56	27.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,643.62	6,922.88	0.00	41,190.12	14.39 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	191.54	0.00	13,808.46	1.37 %
001-750-103-315	OTHER SALARIES & WAGES	555,595.00	555,595.00	42,093.60	80,509.14	0.00	475,085.86	14.49 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,293.23	6,314.59	0.00	40,940.41	13.36 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	13,132.34	0.00	65,661.66	16.67 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,573.72	8,712.69	0.00	53,408.31	14.03 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	8,925.84	0.00	44,629.16	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	859,433.00	859,433.00	64,633.26	124,709.02	0.00	734,723.98	14.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,094.00	142.89	202.88	878.76	12.36	98.87 %
001-750-212-000	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	37.70	37.70	0.00	1,962.30	1.89 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	5.72	133.91	62.92	5,879.17	3.24 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	2,885.00	2,885.00	0.00	2,115.00	57.70 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	43.75	43.75	0.00	196.25	18.23 %
001-750-225-000	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	1,181.55	1,181.55	11,643.52	-1,825.07	116.59 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	9,111.16	9,111.16	26,833.84	1,852.00	95.10 %
001-750-226-005	WORKER'S COMP PREMIUM	14,443.00	14,443.00	1,074.82	2,047.51	0.00	12,395.49	14.18 %
001-750-228-000	FREIGHT	640.00	640.00	35.00	167.37	0.00	472.63	26.15 %
001-750-230-000	CONTRACTUAL SERVICE	78,000.00	78,000.00	3,431.83	3,640.83	2,631.15	71,728.02	8.04 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	156,690.00	156,690.00	17,949.42	19,451.66	42,050.19	95,188.15	39.25 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	10,338.41	15,039.77	20,427.17	114,533.06	23.64 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,812.16	1,812.16	23,187.84	0.00	100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	2,459.98	2,459.98	240.02	4,300.00	38.57 %
	Expense_Category: 30 - COMMODITIES Total:	182,000.00	182,000.00	14,610.55	19,311.91	43,855.03	118,833.06	34.71 %
	Department: 750 - STREET Total:	1,198,123.00	1,198,123.00	97,193.23	163,472.59	85,905.22	948,745.19	20.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	48,066.00	48,066.00	3,624.92	6,887.34	0.00	41,178.66	14.33 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	352.62	414.00	0.00	7,586.00	5.18 %
001-751-103-315	OTHER SALARIES & WAGES	128,238.00	128,238.00	9,840.80	18,711.52	0.00	109,526.48	14.59 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	985.19	1,853.34	0.00	12,245.66	13.15 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	2,918.34	0.00	14,591.66	16.67 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,381.85	2,601.31	0.00	16,028.69	13.96 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	1,983.50	0.00	9,917.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,444.00	246,444.00	18,636.30	35,369.35	0.00	211,074.65	14.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	206.11	266.09	1,558.52	543.39	77.05 %
001-751-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	484,932.00	484,932.00	40,426.35	41,575.60	443,356.40	0.00	100.00 %
001-751-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	5.72	213.87	62.92	299.21	48.05 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-221-000	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	252.84	252.84	2,147.16	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,763.00	10,763.00	2,753.00	2,753.00	8,108.00	-98.00	100.91 %
001-751-226-005	WORKER'S COMP PREMIUM	4,289.00	4,289.00	324.73	611.29	0.00	3,677.71	14.25 %
001-751-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-751-230-000	CONTRACTUAL SERVICE	4,000.00	4,000.00	0.00	209.00	346.00	3,445.00	13.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		514,508.00	514,508.00	43,968.75	45,881.69	455,579.00	13,047.31	97.46 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	1,085.41	1,663.04	17,249.43	31,087.53	37.82 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	310.97	310.97	6,189.03	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	600.00	600.00	0.00	1,100.00	35.29 %
Expense_Category: 30 - COMMODITIES Total:		58,200.00	58,200.00	1,996.38	2,574.01	23,438.46	32,187.53	44.69 %
Department: 751 - STREET LIGHTING Total:		819,152.00	819,152.00	64,601.43	83,825.05	479,017.46	256,309.49	68.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	42,809.00	42,809.00	3,235.62	6,147.68	0.00	36,661.32	14.36 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	0.00	264.00	0.00	1,236.00	17.60 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	11,128.00	21,143.20	0.00	126,285.80	14.34 %
001-754-104-000	FICA EXPENSE	14,668.00	14,668.00	1,040.98	1,998.75	0.00	12,669.25	13.63 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	4,377.50	0.00	21,887.50	16.67 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,212.00	1,436.36	2,755.48	0.00	16,456.52	14.34 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	2,975.34	0.00	14,876.66	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	269,735.00	269,735.00	20,517.38	39,661.95	0.00	230,073.05	14.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	26.68	26.68	299.72	39.60	89.18 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	54.02	54.02	14,493.98	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,045.91	1,045.91	13,532.09	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	173.84	173.84	2,145.16	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	64.09	0.00	1,935.91	3.20 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	40,000.00	15,202.72	15,202.72	7,954.00	16,843.28	57.89 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	333.95	333.95	1,666.05	0.00	100.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	402.66	402.66	3,097.34	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	1,507.63	1,507.63	4,440.37	1,688.00	77.89 %
001-754-226-005	WORKER'S COMP PREMIUM	4,498.00	4,498.00	337.56	647.56	0.00	3,850.44	14.40 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	153.73	183.73	200.00	1,056.27	26.65 %
001-754-230-000	CONTRACTUAL SERVICE	1,600.00	1,600.00	0.00	399.00	713.75	487.25	69.55 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	94,885.00	94,885.00	19,238.70	20,041.79	48,542.46	26,300.75	72.28 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	3,313.69	3,313.69	9,846.31	1,840.00	87.73 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	158.21	158.21	4,841.79	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	3,257.37	3,767.37	4,386.14	41,846.49	16.31 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	13,009.40	15,613.90	11,425.14	97,960.96	21.63 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	860.00	860.00	0.00	2,140.00	28.67 %
	Expense_Category: 30 - COMMODITIES Total:	198,000.00	198,000.00	20,598.67	23,713.17	30,499.38	143,787.45	27.38 %
	Department: 754 - CENTRAL GARAGE Total:	562,620.00	562,620.00	60,354.75	83,416.91	79,041.84	400,161.25	28.88 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	41,560.00	41,560.00	3,139.60	5,965.23	0.00	35,594.77	14.35 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	8.45	0.00	13,991.55	0.06 %
001-756-103-315	OTHER SALARIES & WAGES	255,433.00	255,433.00	19,057.92	36,412.76	0.00	219,020.24	14.26 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	1,573.32	3,006.22	0.00	20,784.78	12.64 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	6,566.16	0.00	32,830.84	16.67 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	2,219.75	4,238.63	0.00	27,210.37	13.48 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	4,463.00	0.00	22,315.00	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		432,408.00	432,408.00	31,505.17	60,660.45	0.00	371,747.55	14.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	142.89	162.87	878.77	743.36	58.36 %
001-756-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	5.88	198.16	207.66	4,570.18	8.16 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	67.14	67.14	832.86	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	0.00	0.00	200.00	-80.00	166.67 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	43.75	456.25	8.75 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	570.90	570.90	4,329.10	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	5,702.65	5,702.65	16,795.35	123.00	99.46 %
001-756-226-005	WORKER'S COMP PREMIUM	7,235.00	7,235.00	521.65	996.12	0.00	6,238.88	13.77 %
001-756-228-000	FREIGHT	800.00	800.00	0.00	0.00	400.00	400.00	50.00 %
001-756-230-000	CONTRACTUAL SERVICE	24,000.00	24,000.00	300.00	509.00	18,716.00	4,775.00	80.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		72,337.00	72,337.00	7,311.11	8,206.84	42,403.49	21,726.67	69.96 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	2,322.79	2,354.39	8,394.47	34,251.14	23.89 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,657.07	1,657.07	28,342.93	0.00	100.00 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,159.98	1,159.98	190.02	3,150.00	30.00 %
Expense_Category: 30 - COMMODITIES Total:		119,500.00	119,500.00	5,139.84	5,171.44	36,927.42	77,401.14	35.23 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		624,245.00	624,245.00	43,956.12	74,038.73	79,330.91	470,875.36	24.57 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	2,043,447.00	2,043,447.00	142,234.93	101,331.77	0.00	1,942,115.23	4.96 %
Expense_Category: 50 - CONTRIBUTIONS Total:	2,043,447.00	2,043,447.00	142,234.93	101,331.77	0.00	1,942,115.23	4.96 %
Department: 759 - MASS TRANSIT Total:	2,043,447.00	2,043,447.00	142,234.93	101,331.77	0.00	1,942,115.23	4.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	600,000.00	700,000.00	0.00	0.00	22,750.00	677,250.00	3.25 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	602,260.00	702,260.00	0.00	0.00	22,750.00	679,510.00	3.24 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	95,300.00	95,300.00	4,910.57	5,978.47	30,891.64	58,429.89	38.69 %
	Expense_Category: 30 - COMMODITIES Total:	95,300.00	95,300.00	4,910.57	5,978.47	30,891.64	58,429.89	38.69 %
	Department: 805 - STORMWATER Total:	697,560.00	797,560.00	4,910.57	5,978.47	53,641.64	737,939.89	7.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	2,015.00	0.00	0.00	0.00	2,015.00	0.00 %
001-809-240-000	REFUNDS	0.00	0.00	484.20	484.20	0.00	-484.20	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,015.00	484.20	484.20	0.00	1,530.80	24.03 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00 %
Department: 809 - GRANTS Total:		0.00	145,265.00	484.20	484.20	0.00	144,780.80	0.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	29,855.00	29,855.00	2,925.32	5,031.61	0.00	24,823.39	16.85 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	519.37	1,092.66	0.00	3,907.34	21.85 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	25,783.74	49,500.56	0.00	276,514.44	15.18 %
001-900-104-000	FICA EXPENSE	27,607.00	27,607.00	2,158.62	4,108.46	0.00	23,498.54	14.88 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	9,302.00	0.00	46,510.00	16.67 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,126.00	2,068.72	3,953.36	0.00	23,172.64	14.57 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	6,322.50	0.00	31,612.50	16.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	509,350.00	509,350.00	41,268.02	79,311.15	0.00	430,038.85	15.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	241.94	341.89	1,436.47	1,185.64	60.00 %
001-900-212-000	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	13,345.00	13,345.00	257.42	257.42	11,126.58	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	6,626.90	12,511.66	67,877.34	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,105.20	1,105.20	16,849.80	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	17.33	145.52	1,290.63	2,594.85	35.63 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	53.52	53.52	446.48	1,000.00	33.33 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	530.92	637.10	4,362.90	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	7,833.85	7,833.85	23,072.15	2,771.00	91.77 %
001-900-226-005	WORKERS COMP PREMIUM	8,455.00	8,455.00	673.14	1,293.43	0.00	7,161.57	15.30 %
001-900-228-000	FREIGHT	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-900-230-000	CONTRACTUAL SERVICE	78,307.00	78,307.00	600.00	1,375.20	23,639.00	53,292.80	31.94 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	252,024.00	252,024.00	17,940.22	25,554.79	150,101.35	76,367.86	69.70 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	56,500.00	6,892.32	7,617.80	16,146.19	32,736.01	42.06 %
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	15,000.00	1,408.14	1,408.14	13,591.86	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,350.00	1,350.00	0.00	3,150.00	30.00 %
	Expense_Category: 30 - COMMODITIES Total:	77,000.00	77,000.00	9,650.46	10,375.94	29,738.05	36,886.01	52.10 %
	Department: 900 - PARKS & RECREATION Total:	838,374.00	838,374.00	68,858.70	115,241.88	179,839.40	543,292.72	35.20 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	207,750.00	207,750.00	0.00	0.00	0.00	207,750.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	0.00	0.00	0.00	207,750.00	0.00 %
Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	0.00	0.00	0.00	207,750.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
001-912-568-072	CONTRIB - OHIO RIVER CHALLENGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	25.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,000.00	55,000.00	0.00	12,500.00	0.00	42,500.00	22.73 %
	Department: 912 - CIVIC PROMOTIONS Total:	65,000.00	55,000.00	0.00	12,500.00	0.00	42,500.00	22.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	252,324.00	252,324.00	0.00	63,081.00	0.00	189,243.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		252,324.00	252,324.00	0.00	63,081.00	0.00	189,243.00	25.00 %
Department: 916 - PUBLIC LIBRARY Total:		252,324.00	252,324.00	0.00	63,081.00	0.00	189,243.00	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	6,616.00	5,000.00	-1,616.00	5,000.00	0.00	0.00	100.00 %
001-920-568-090	CONTRIB - WOOD COUNTY REC	10,000.00	40,616.00	7,654.00	17,654.00	0.00	22,962.00	43.47 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	16,616.00	45,616.00	6,038.00	22,654.00	0.00	22,962.00	49.66 %
	Department: 920 - GRANTS Total:	16,616.00	45,616.00	6,038.00	22,654.00	0.00	22,962.00	49.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	116.50	116.50	0.00	9,883.50	1.17 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	10,000.00	116.50	116.50	0.00	9,883.50	1.17 %
Department: 953 - SOCIAL SERVICES Total:	0.00	10,000.00	116.50	116.50	0.00	9,883.50	1.17 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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 %
001-958-568-091	CONTRIB - ARC OF THE MOV	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	4,875.00	0.00	14,625.00	25.00 %
001-958-568-093	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00 %
001-958-568-095	CONTRIB - BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,500.00	69,500.00	29,875.00	29,875.00	0.00	39,625.00	42.99 %
	Department: 958 - SOCIAL SERVICES Total:	54,500.00	69,500.00	29,875.00	29,875.00	0.00	39,625.00	42.99 %
	Expense Total:	29,930,181.00	36,035,686.00	2,078,610.70	3,896,066.49	2,271,256.77	29,868,362.74	17.11 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-500,000.00	-3,701,496.00	1,403,949.66	1,765,386.33	-2,271,256.77	3,195,625.56	13.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue_Type: 300 - TAXES Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expense Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
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: 2020-2021 Period Ending: 08/31/2020

	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							
033-368-000-000 CONTRIBUTIONS-FR OTHER ENTITIE	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
033-369-000-000 TRANSFER IN - OTHER FUNDS	488,500.00	1,246,790.00	0.00	0.00	0.00	-1,246,790.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	488,500.00	1,261,790.00	0.00	0.00	0.00	-1,261,790.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	134.97	336.16	0.00	336.16	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	134.97	336.16	0.00	336.16	0.00 %
Revenue Total:	488,500.00	1,261,790.00	134.97	336.16	0.00	-1,261,453.84	0.03 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 40 - CAPITAL OUTLAY								
033-421-458-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	91,638.00	0.00	0.00	1,637.50	90,000.50	1.79 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	91,638.00	0.00	0.00	1,637.50	90,000.50	1.79 %
Department: 421 - DEVELOPMENT Total:		0.00	91,638.00	0.00	0.00	1,637.50	90,000.50	1.79 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-444-566-090 TRANSFER OUT - SANITATION	150,000.00	150,000.00	0.00	0.00	145,800.00	4,200.00	97.20 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	200,000.00	0.00	0.00	145,800.00	54,200.00	72.90 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	150,000.00	200,000.00	0.00	0.00	145,800.00	54,200.00	72.90 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	148,452.00	148,452.00	0.00	0.00	0.00	148,452.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	148,452.00	148,452.00	0.00	0.00	0.00	148,452.00	0.00 %
Department: 700 - POLICE Total:	148,452.00	148,452.00	0.00	0.00	0.00	148,452.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-706-459-000 CAPITAL OUTLAY - EQUIPMENT	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00 %
Department: 706 - FIRE Total:	0.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00 %
033-714-459-000	CAPITAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		38,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00 %
Department: 714 - FLOODWALL Total:		38,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000 CAPITAL OUTLAY - EQUIPMENT	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00 %
Department: 750 - STREET Total:	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING							
Expense_Category: 40 - CAPITAL OUTLAY							
033-751-459-000 CAPITAL OUTLAY - EQUIPMENT	34,000.00	34,000.00	0.00	0.00	27,974.00	6,026.00	82.28 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	34,000.00	34,000.00	0.00	0.00	27,974.00	6,026.00	82.28 %
Department: 751 - STREET LIGHTING Total:	34,000.00	34,000.00	0.00	0.00	27,974.00	6,026.00	82.28 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %
Department: 805 - STORMWATER Total:	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	110,059.00	0.00	0.00	0.00	110,059.00	0.00 %
033-900-459-000 EQUIPMENT - PARKS & REC	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	62,000.00	172,059.00	0.00	0.00	0.00	172,059.00	0.00 %
Department: 900 - PARKS & RECREATION Total:	62,000.00	172,059.00	0.00	0.00	0.00	172,059.00	0.00 %
Expense Total:	685,400.00	1,777,097.00	0.00	0.00	175,411.50	1,601,685.50	9.87 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	-515,307.00	134.97	336.16	-175,411.50	340,231.66	33.97 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	1,780,000.00	62.50	62.50	0.00	-1,779,937.50	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,225,000.00	1,780,000.00	62.50	62.50	0.00	-1,779,937.50	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-369-000-000	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								
036-381-000-000	REIMBURSEMENTS	0.00	800,981.00	0.00	0.00	0.00	-800,981.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	800,981.00	0.00	0.00	0.00	-800,981.00	0.00 %
Revenue Total:		2,305,000.00	2,660,981.00	62.50	62.50	0.00	-2,660,918.50	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:		100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 700 - POLICE Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 706 - FIRE Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	981,230.00	5,808,474.00	6,098.92	9,531.86	1,684,952.24	4,113,989.90	29.17 %
036-750-458-010 SIDEWALK IMPROVEMENTS	0.00	3,932.00	0.00	0.00	3,931.60	0.40	99.99 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	981,230.00	5,812,406.00	6,098.92	9,531.86	1,688,883.84	4,113,990.30	29.22 %
Department: 750 - STREET Total:	981,230.00	5,812,406.00	6,098.92	9,531.86	1,688,883.84	4,113,990.30	29.22 %
Expense Total:	2,381,230.00	6,008,636.00	6,098.92	9,531.86	1,688,883.84	4,310,220.30	28.27 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	-6,036.42	-9,469.36	-1,688,883.84	1,649,301.80	50.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	200,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	200,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	200,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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							
039-436-230-000 CONTRACTUAL SERVICE	200,000.00	524,527.00	0.00	0.00	0.00	524,527.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	200,000.00	524,527.00	0.00	0.00	0.00	524,527.00	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	200,000.00	524,527.00	0.00	0.00	0.00	524,527.00	0.00 %
Expense Total:	200,000.00	524,527.00	0.00	0.00	0.00	524,527.00	0.00 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	0.00	0.00	0.00	24,527.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	23,641.68	23,821.68	0.00	23,821.68	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	23,641.68	23,821.68	0.00	23,821.68	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	2.57	5.04	0.00	5.04	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	14.44	24.91	0.00	24.91	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	17.01	29.95	0.00	29.95	0.00 %
Revenue Total:		0.00	0.00	23,658.69	23,851.63	0.00	23,851.63	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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								
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	0.00	0.00	29,623.59	-29,623.59	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	0.00	0.00	29,623.59	-29,623.59	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	0.00	0.00	29,623.59	-29,623.59	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	36.23	36.23	338.77	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	78.50	414.85	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	150.00	-150.00	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	180.00	1,940.00	-2,120.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	114.73	294.73	2,843.62	-3,138.35	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	16,868.60	16,868.60	21,010.50	-37,879.10	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	16,868.60	16,868.60	21,010.50	-37,879.10	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,853.85	13,516.39	0.00	-13,516.39	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,853.85	13,516.39	0.00	-13,516.39	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	23,837.18	30,714.72	23,854.12	-54,568.84	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	4,498.04	4,498.04	47,623.36	-52,121.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	4,498.04	4,498.04	47,623.36	-52,121.40	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	4,498.04	4,498.04	47,623.36	-52,121.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	72,569.74	0.00	-72,569.74	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	24,234.96	0.00	-24,234.96	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	96,804.70	0.00	-96,804.70	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	96,804.70	0.00	-96,804.70	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	1,026.63	1,026.63	57,701.01	-58,727.64	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	1,026.63	1,026.63	57,701.01	-58,727.64	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	1,026.63	1,026.63	57,701.01	-58,727.64	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
050-750-458-000	CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	0.00	0.00	68,423.00	-68,423.00	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	68,423.00	-68,423.00	0.00 %
	Department: 750 - STREET Total:	0.00	0.00	0.00	0.00	68,423.00	-68,423.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	1,879.00	1,879.00	285,938.36	-287,817.36	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	1,879.00	1,879.00	285,938.36	-287,817.36	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	14,725.00	-14,725.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	0.00	14,725.00	-14,725.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	3,620.35	0.00	-3,620.35	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	3,620.35	0.00	-3,620.35	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	1,879.00	5,499.35	300,663.36	-306,162.71	0.00 %
Expense Total:	0.00	0.00	31,240.85	138,543.44	527,888.44	-666,431.88	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-7,582.16	-114,691.81	-527,888.44	-642,580.25	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	10,167.78	13,543.78	0.00	13,543.78	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	10,167.78	13,543.78	0.00	13,543.78	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	27.85	52.97	0.00	52.97	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	383.11	1,141.97	0.00	1,141.97	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	410.96	1,194.94	0.00	1,194.94	0.00 %
Revenue Total:		0.00	0.00	10,578.74	14,738.72	0.00	14,738.72	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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								
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	36.23	36.23	338.77	-375.00	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	78.50	359.50	1,333.85	-1,693.35	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	7,062.78	7,062.78	7,362.23	-14,425.01	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	7,177.51	7,458.51	9,034.85	-16,493.36	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	0.00	41,623.08	-41,623.08	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	41,623.08	-41,623.08	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	7,177.51	7,493.51	50,657.93	-58,151.44	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	3,648.60	7,117.45	0.00	-7,117.45	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,648.60	7,117.45	0.00	-7,117.45	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,648.60	7,117.45	0.00	-7,117.45	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	3,095.00	3,095.00	34,131.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,095.00	3,095.00	34,131.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000							
WRITE DOWN HOME DEFERRED	0.00	0.00	2,000.00	4,000.00	0.00	-4,000.00	0.00 %
051-953-676-001							
WRITE DOWN HOME LOW INCOME	0.00	0.00	152.12	152.12	0.00	-152.12	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	2,152.12	4,152.12	0.00	-4,152.12	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	5,247.12	7,247.12	34,131.25	-41,378.37	0.00 %
Expense Total:	0.00	0.00	16,073.23	21,858.08	84,789.18	-106,647.26	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-5,494.49	-7,119.36	-84,789.18	-91,908.54	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	4.26	0.00	4.26	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	2.13	4.26	0.00	4.26	0.00 %
Revenue Total:	0.00	0.00	2.13	4.26	0.00	4.26	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	2.13	4.26	0.00	4.26	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	0.15	0.30	0.00	0.30	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.15	0.30	0.00	0.30	0.00 %
Revenue Total:	0.00	0.00	0.15	0.30	0.00	0.30	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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								
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	59.90	75.25	2,924.75	-3,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	59.90	75.25	2,924.75	-3,000.00	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	59.90	75.25	2,924.75	-3,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense Total:	0.00	0.00	59.90	1,675.25	2,924.75	-4,600.00	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-59.75	-1,674.95	-2,924.75	-4,599.70	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	1,409.00	1,883.00	0.00	-26,117.00	6.73 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	1,409.00	1,883.00	0.00	-26,117.00	6.73 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	0.00	1,277.00	0.00	-48,723.00	2.55 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	0.00	118.00	0.00	-4,882.00	2.36 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	175.00	595.00	0.00	-3,905.00	13.22 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	19,000.00	490.00	1,470.00	0.00	-17,530.00	7.74 %
080-343-004-000	BRIDGE LOT	2,500.00	2,500.00	0.00	57.00	0.00	-2,443.00	2.28 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	6,240.00	17,295.00	0.00	-70,705.00	19.65 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	0.00	116.00	0.00	-5,884.00	1.93 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	950.00	0.00	-4,750.00	16.67 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	0.00	25.00	0.00	-1,775.00	1.39 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	0.00	45.00	0.00	45.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	105.00	1,295.00	0.00	-4,905.00	20.89 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	105.00	1,225.00	0.00	-3,975.00	23.56 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	210.00	630.00	0.00	-7,370.00	7.88 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		201,900.00	201,900.00	7,810.00	25,108.00	0.00	-176,792.00	12.44 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	1,500.00	24.67	49.33	0.00	-1,450.67	3.29 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	1,500.00	24.67	49.33	0.00	-1,450.67	3.29 %
Revenue Total:		231,400.00	231,400.00	9,243.67	27,040.33	0.00	-204,359.67	11.69 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	13,498.00	13,498.00	1,021.09	1,940.06	0.00	11,557.94	14.37 %
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	78,110.00	78,110.00	5,891.20	11,193.28	0.00	66,916.72	14.33 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	502.07	954.28	0.00	6,091.72	13.54 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	2,407.66	0.00	12,038.34	16.67 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	691.21	1,323.32	0.00	7,875.68	14.39 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	480.00	0.00	1,920.00	20.00 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,819.00	9,819.00	818.25	1,636.50	0.00	8,182.50	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	10,127.65	19,935.10	0.00	115,082.90	14.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	70.91	103.11	432.45	238.44	69.19 %
080-571-212-000	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	1,900.00	1,900.00	164.49	289.69	1,610.31	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	2.05	194.33	97.95	709.72	29.17 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	6,963.00	6,963.00	1,423.45	1,423.45	4,192.55	1,347.00	80.65 %
080-571-226-005	WORKER'S COMP PREMIUM	2,162.00	2,162.00	162.42	310.95	0.00	1,851.05	14.38 %
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	15,000.00	177.40	177.40	0.00	14,822.60	1.18 %
080-571-240-000	REFUNDS	300.00	300.00	35.00	525.00	0.00	-225.00	175.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		37,851.00	37,851.00	2,035.72	3,023.93	6,333.26	28,493.81	24.72 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	274.38	274.38	680.00	9,045.62	9.54 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	15.14	15.14	484.86	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	289.52	289.52	1,164.86	9,545.62	13.22 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
080-571-465-000	DEPRECIATION EXPENSE	7,285.00	7,285.00	0.00	0.00	0.00	7,285.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		27,285.00	27,285.00	0.00	0.00	0.00	27,285.00	0.00 %
Department: 571 - PARKING Total:		211,154.00	211,154.00	12,452.89	23,248.55	7,498.12	180,407.33	14.56 %
Expense Total:		211,154.00	211,154.00	12,452.89	23,248.55	7,498.12	180,407.33	14.56 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	20,246.00	-3,209.22	3,791.78	-7,498.12	-23,952.34	-18.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	20,000.00	20,000.00	2,337.78	8,639.03	0.00	-11,360.97	43.20 %
082-340-002-000	CITY PARK POOL	35,000.00	35,000.00	14,614.05	42,636.00	0.00	7,636.00	121.82 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-004-000	FAMILY POOL PASSES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	6,000.00	6,000.00	325.00	725.00	0.00	-5,275.00	12.08 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	600.00	600.00	0.00	-10,900.00	5.22 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	7,500.00	7,500.00	0.00	5,548.60	0.00	-1,951.40	73.98 %
082-340-018-000	ICE RINK FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	91,000.00	91,000.00	17,876.83	58,148.63	0.00	-32,851.37	63.90 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	250,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
082-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	14.49	80.29	0.00	80.29	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	14.49	80.29	0.00	80.29	0.00 %
	Revenue Total:	341,000.00	391,000.00	17,891.32	58,228.92	0.00	-332,771.08	14.89 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	948.00	948.00	80.04	80.04	1,737.65	-869.69	191.74 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	1,444.43	1,444.43	8,185.57	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	11,495.87	11,495.87	20,943.13	0.00	100.00 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	64.09	0.00	5,466.91	1.16 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	2,049.83	2,049.83	6,037.17	2,923.00	73.45 %
082-900-230-000	CONTRACTUAL SERVICE	2,500.00	2,500.00	6,355.82	6,811.82	4,079.80	-8,391.62	435.66 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	10,000.00	70,000.00	36,108.62	123,891.38	46.13 %
082-900-240-000	REFUNDS	1,000.00	1,000.00	330.00	640.00	0.00	360.00	64.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		225,808.00	295,808.00	31,755.99	92,586.08	77,091.94	126,129.98	57.36 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,895.86	11,537.80	2,361.34	11,100.86	55.60 %
Expense_Category: 30 - COMMODITIES Total:		25,000.00	25,000.00	7,895.86	11,537.80	2,361.34	11,100.86	55.60 %
Expense_Category: 40 - CAPITAL OUTLAY								
082-900-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	11,120.69	11,120.69	0.00	-11,120.69	0.00 %
082-900-465-000	DEPRECIATION EXPENSE	87,370.00	87,370.00	0.00	0.00	0.00	87,370.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		87,370.00	87,370.00	11,120.69	11,120.69	0.00	76,249.31	12.73 %
Department: 900 - PARKS & RECREATION Total:		338,178.00	408,178.00	50,772.54	115,244.57	79,453.28	213,480.15	47.70 %
Expense Total:		338,178.00	408,178.00	50,772.54	115,244.57	79,453.28	213,480.15	47.70 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		2,822.00	-17,178.00	-32,881.22	-57,015.65	-79,453.28	-119,290.93	794.44 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	975,000.00	975,000.00	77,202.00	154,246.00	0.00	-820,754.00	15.82 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	73,922.08	148,191.53	0.00	-701,808.47	17.43 %
	Revenue_Type: 300 - TAXES Total:	1,825,000.00	1,825,000.00	151,124.08	302,437.53	0.00	-1,522,562.47	16.57 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	45,000.00	1,001.55	2,461.74	0.00	-42,538.26	5.47 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	18,622.92	77,485.93	0.00	77,485.93	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	-0.01	-0.01	0.00	-0.01	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	45,000.00	45,000.00	19,624.46	79,947.66	0.00	34,947.66	177.66 %
	Revenue Total:	1,870,000.00	1,870,000.00	170,748.54	382,385.19	0.00	-1,487,614.81	20.45 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	43,640.00	43,640.00	3,299.60	6,269.24	0.00	37,370.76	14.37 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	7.33	1,273.53	0.00	20,726.47	5.79 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	23,361.92	44,076.67	0.00	326,476.33	11.89 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	2,006.02	3,884.25	0.00	31,749.75	10.90 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	1,440.00	0.00	7,200.00	16.67 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	553.27	1,051.21	0.00	7,956.79	11.67 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	978.66	0.00	4,893.34	16.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	30,437.47	58,973.56	0.00	436,373.44	11.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	230.52	290.47	1,293.93	873.60	64.46 %
092-570-212-000	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	902.00	902.00	25.62	25.62	822.38	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,513.41	1,513.41	11,498.59	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	99.62	99.62	1,400.38	675.00	68.97 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	575.00	959.56	925.00	18,115.44	9.42 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	95,942.00	95,942.00	86,368.12	86,368.12	11,000.88	-1,427.00	101.49 %
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	10,832.00	10,832.00	626.67	1,212.95	0.00	9,619.05	11.20 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	6,756.73	7,141.73	53,107.01	-248.74	100.41 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	398,121.00	96,195.69	97,611.48	221,048.17	79,461.35	80.04 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	114.84	114.84	8,229.70	21,655.46	27.82 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
092-570-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		150,000.00	150,000.00	114.84	114.84	8,229.70	141,655.46	5.56 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
092-570-465-000	DEPRECIATION EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,678,468.00	1,678,468.00	126,748.00	156,699.88	229,277.87	1,292,490.25	23.00 %
Expense Total:	1,678,468.00	1,678,468.00	126,748.00	156,699.88	229,277.87	1,292,490.25	23.00 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	44,000.54	225,685.31	-229,277.87	-195,124.56	-1.88 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	72,569.74	0.00	72,569.74	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	72,569.74	0.00	72,569.74	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.00	4.22	0.00	4.22	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	4.22	0.00	4.22	0.00 %
Revenue Total:	0.00	0.00	0.00	72,573.96	0.00	72,573.96	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Expense Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	69,979.00	0.00	69,979.00	0.00 %
Report Surplus (Deficit):	-558,530.00	-7,394,385.00	1,392,824.04	1,875,211.71	-5,067,383.75	4,202,212.96	43.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-500,000.00	-3,701,496.00	1,403,949.66	1,765,386.33	-2,271,256.77	3,195,625.56
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL RESERVE FUND	-196,900.00	-515,307.00	134.97	336.16	-175,411.50	340,231.66
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	-6,036.42	-9,469.36	-1,688,883.84	1,649,301.80
039 - DEMOLITION FUND	0.00	-24,527.00	0.00	0.00	0.00	24,527.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-7,582.16	-114,691.81	-527,888.44	-642,580.25
051 - HOME FUND	0.00	0.00	-5,494.49	-7,119.36	-84,789.18	-91,908.54
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.13	4.26	0.00	4.26
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-59.75	-1,674.95	-2,924.75	-4,599.70
080 - PARKING FUND	20,246.00	20,246.00	-3,209.22	3,791.78	-7,498.12	-23,952.34
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-32,881.22	-57,015.65	-79,453.28	-119,290.93
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	44,000.54	225,685.31	-229,277.87	-195,124.56
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	69,979.00	0.00	69,979.00
Report Surplus (Deficit):	-558,530.00	-7,394,385.00	1,392,824.04	1,875,211.71	-5,067,383.75	4,202,212.96