



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	4,000,002.00	3,600,002.00	726,833.77	2,077,144.72	0.00	-1,522,857.28	57.70 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	65,856.92	141,206.85	0.00	11,206.85	108.62 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	3,828.26	29,875.14	0.00	-95,124.86	23.90 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	413,649.67	1,154,429.15	0.00	-684,672.85	62.77 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	4,836.76	8,931.97	0.00	-16,268.03	35.44 %
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	1,928,276.67	1,929,553.53	0.00	-5,095,446.47	27.47 %
001-306-000-000	WINE & LIQUOR TAX	355,000.00	355,000.00	111,893.31	111,893.31	0.00	-243,106.69	31.52 %
001-308-000-000	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	22,762.91	66,889.86	0.00	-348,610.14	16.10 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	24.24	62.02	0.00	-87.98	41.35 %
001-314-000-000	MUNICIPAL SALES TAX	5,902,845.00	5,719,997.00	1,693,901.29	1,693,901.29	0.00	-4,026,095.71	29.61 %
	Revenue_Type: 300 - TAXES Total:	21,182,144.00	19,294,951.00	4,971,863.80	7,213,887.84	0.00	-12,081,063.16	37.39 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	2,687.00	9,137.00	0.00	-45,863.00	16.61 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	314.00	1,747.00	0.00	-1,003.00	63.53 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	9,831.00	38,844.84	0.00	-173,855.16	18.26 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	222.00	768.00	0.00	-3,782.00	16.88 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	50.00	100.00	0.00	100.00	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	13,104.00	50,596.84	0.00	-225,178.16	18.35 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	68,000.00	214.00	64,355.50	0.00	-3,644.50	94.64 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	5,937.36	31,117.93	0.00	-93,882.07	24.89 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	370.00	880.00	0.00	-3,120.00	22.00 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,100.00	28,200.00	0.00	-55,800.00	33.57 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	8,452.58	53,405.29	0.00	-171,594.71	23.74 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	506,000.00	24,073.94	177,958.72	0.00	-328,041.28	35.17 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	15,488.73	66,921.52	0.00	66,921.52	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 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,625,000.00	140,320.00	420,944.00	0.00	-1,204,056.00	25.90 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-616.32	0.00	-616.32	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,050,500.00	2,960,500.00	258,743.49	776,122.60	0.00	-2,184,377.40	26.22 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-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	414,552.22	1,262,155.27	0.00	-3,353,424.73	27.35 %
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	300.00	2,095.51	0.00	-27,904.49	6.99 %
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	265.00	953.00	0.00	-4,547.00	17.33 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,200.00	3,450.00	0.00	-4,350.00	44.23 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	2,992.50	6,177.50	0.00	-38,822.50	13.73 %
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	4,757.50	12,676.01	0.00	-257,423.99	4.69 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	6,214,567.00	1,465,192.33	3,694,656.49	0.00	-2,519,910.51	59.45 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	38,000.00	2,865.72	2,865.72	0.00	-35,134.28	7.54 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	2,970.00	2,970.00	0.00	-30.00	99.00 %
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	1,000.00	41,960.00	0.00	-65,400.00	39.08 %
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	626.70	1,912.84	0.00	-8,587.16	18.22 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	6,737,977.00	1,472,654.75	3,744,365.05	0.00	-2,993,611.95	55.57 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	1,969.19	6,659.50	0.00	-43,340.50	13.32 %
001-381-000-000	REIMBURSEMENTS	353,807.00	353,807.00	38,706.48	89,480.84	0.00	-264,326.16	25.29 %
001-386-000-000	INSURANCE CLAIMS	0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
001-397-000-000	VIDEO LOTTERY	205,000.00	205,000.00	20,822.20	64,986.31	0.00	-140,013.69	31.70 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	3,104.19	4,294.71	0.00	-20,705.29	17.18 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	633,807.00	64,902.06	165,721.36	0.00	-468,085.64	26.15 %
Revenue Total:		29,430,181.00	32,334,190.00	6,965,908.27	12,627,361.09	0.00	-19,706,828.91	39.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

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

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,600.00	5,600.00	3,575.00	3,625.10	0.00	1,974.90	64.73 %
001-407-223-000	PROFESSIONAL SERVICES	12,800.00	12,800.00	1,803.26	1,803.26	10,996.74	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	18,400.00	18,400.00	5,378.26	5,428.36	10,996.74	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	1,437.02	1,437.02	1,418.75	1,094.23	72.30 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	6,450.00	1,437.02	1,437.02	3,818.75	1,194.23	81.48 %
	Department: 407 - CIVIL SERVICE Total:	23,400.00	24,850.00	6,815.28	6,865.38	14,815.49	3,169.13	87.25 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	85,000.00	5,538.46	16,061.53	0.00	68,938.47	18.90 %
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	6,486.74	0.00	23,181.26	21.86 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	551.59	1,600.00	0.00	7,250.00	18.08 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	2,188.74	0.00	6,566.26	25.00 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	777.52	2,254.81	0.00	9,337.19	19.45 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	1,487.76	0.00	4,463.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,933.00	150,816.00	10,329.87	30,079.58	0.00	120,736.42	19.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	61.27	249.21	510.99	508.80	59.91 %
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	2.29	132.68	95.51	103.81	68.73 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	64.77	194.23	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	3,630.00	3,630.00	14,870.00	7,100.00	72.27 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	707.85	1,428.88	1,416.12	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	529.88	0.00	2,183.12	19.53 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	36.00	264.00	2,500.00	10.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		48,069.00	48,187.00	4,605.72	12,064.98	17,350.85	18,771.17	61.05 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	60.79	172.15	511.66	1,316.19	34.19 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	60.79	172.15	511.66	1,316.19	34.19 %
Department: 409 - MAYOR Total:		195,002.00	201,003.00	14,996.38	42,316.71	17,862.51	140,823.78	29.94 %

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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	12,180.09	0.00	42,420.91	22.31 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	269.54	781.68	0.00	3,395.32	18.71 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	9,849.24	0.00	29,547.76	25.00 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	816.56	0.00	4,643.44	14.96 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	103,635.00	103,635.00	8,034.22	23,627.57	0.00	80,007.43	22.80 %
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	0.00	3,419.00	0.00	581.00	85.48 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	4,929.00	4,929.00	868.74	1,753.66	1,737.34	1,438.00	70.83 %
001-410-226-005	WORKER'S COMP PREMIUM	1,282.00	1,282.00	98.66	286.15	0.00	995.85	22.32 %
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	967.40	5,522.90	3,224.43	6,167.67	58.65 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	659.62	958.62	0.00	3,041.38	23.97 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	4,000.00	659.62	958.62	0.00	3,041.38	23.97 %
	Department: 410 - COUNCIL Total:	122,440.00	122,550.00	9,661.24	30,109.09	3,224.43	89,216.48	27.20 %

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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	16,575.59	0.00	59,214.41	21.87 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	15.46	204.57	0.00	1,795.43	10.23 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	33,568.18	97,691.38	0.00	396,885.62	19.75 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	2,805.88	8,158.27	0.00	35,628.73	18.63 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	14,226.75	0.00	42,680.25	25.00 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	3,929.97	11,407.99	0.00	45,878.01	19.91 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	9,669.75	0.00	29,009.25	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	54,000.71	157,934.30	0.00	611,091.70	20.54 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	7,196.20	8,402.45	6,591.96	-4,665.41	145.17 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	718.50	794.00	1,097.00	1,309.00	59.09 %
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	164.94	1,413.67	1,736.83	306.50	91.13 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	85,000.00	14,856.78	20,542.53	64,157.47	300.00	99.65 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	40.00	434.00	1,803.41	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	5,200.00	80.86	383.20	4,801.76	15.04	99.71 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	1,517.00	2,483.00	37.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	119.00	119.00	285.00	2,596.00	13.47 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	186,872.00	186,872.00	8,587.11	142,675.22	10,661.49	33,535.29	82.05 %
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	2,831.45	5,715.62	5,663.38	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	923.54	2,680.90	0.00	10,759.10	19.95 %
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	321.50	335.50	23,414.50	1,250.00	95.00 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	3,081.26	10,259.73	27,464.22	31,276.05	54.67 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	100.00	500.00	24,482.50	5,017.50	83.28 %
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	39,021.14	194,255.82	173,676.52	117,432.66	75.81 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	377.51	767.35	1,374.62	14,358.03	12.98 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	648.50	1,906.32	3,141.96	34,951.72	12.62 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	22.77	22.77	327.23	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	1,048.78	2,696.44	4,843.81	49,309.75	13.26 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	-1,456.52	-6,116.62	0.00	383,673.62	-1.62 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	-1,456.52	-6,116.62	0.00	383,673.62	-1.62 %
Department: 414 - FINANCE Total:		1,679,688.00	1,688,798.00	92,614.11	348,769.94	178,520.33	1,161,507.73	31.22 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	4,540.94	0.00	15,459.06	22.70 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	680.73	1,974.12	0.00	7,024.88	21.94 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	170.13	493.36	0.00	1,724.64	22.24 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	656.49	0.00	1,969.51	25.00 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	68.07	194.54	0.00	705.46	21.62 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	446.25	0.00	1,338.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,528.00	36,528.00	2,852.35	8,305.70	0.00	28,222.30	22.74 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	31.90	161.69	700.27	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	162.85	398.30	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	0.00	210.00	0.00	10.00	95.45 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	767.00	767.00	135.14	272.80	270.20	224.00	70.80 %
001-415-226-005	WORKER'S COMP PREMIUM	681.00	681.00	52.80	152.44	0.00	528.56	22.38 %
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	237.17	959.78	1,418.77	7,958.45	23.01 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	0.00	35.00	0.00	3,965.00	0.88 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	0.00	35.00	0.00	3,965.00	0.88 %
Department: 415 - CITY CLERK Total:		50,865.00	50,865.00	3,089.52	9,300.48	1,418.77	40,145.75	21.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE							
Expense_Category: 10 - PERSONNEL SERVICES							
001-416-103-000	DEPARTMENT HEAD SALARY	20,160.00	20,160.00	1,520.38	4,409.10	0.00	15,750.90 21.87 %
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	3,869.82	11,222.50	0.00	40,021.50 21.90 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	371.38	1,077.06	0.00	4,422.94 19.58 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	1,824.00	0.00	5,472.00 25.00 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	539.02	1,556.04	0.00	5,646.96 21.60 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	1,239.75	0.00	3,719.25 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	96,862.00	96,862.00	7,321.85	21,328.45	0.00	75,533.55 22.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	21.27	191.86	1,096.82	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	56.34	236.52	493.67	-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	386.11	779.41	772.59	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	365.65	0.00	1,321.35 21.67 %
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	590.38	1,803.52	2,363.08	5,253.40 44.23 %
Expense_Category: 30 - COMMODITIES							
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	188.33	205.83	0.00	2,294.17 8.23 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	188.33	205.83	0.00	2,294.17 8.23 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,782.00	108,782.00	8,100.56	23,337.80	2,363.08	83,081.12 23.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	57,120.00	57,120.00	4,307.70	12,492.33	0.00	44,627.67	21.87 %
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	15,515.59	0.00	55,285.41	21.91 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	652.01	1,890.57	0.00	7,915.43	19.28 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	1,641.51	0.00	4,924.49	25.00 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	965.82	2,800.89	0.00	10,022.11	21.84 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	1,115.76	0.00	3,347.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		161,829.00	161,829.00	12,194.82	35,456.65	0.00	126,372.35	21.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	21.27	174.66	726.90	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	3.86	136.05	160.14	119.81	71.20 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	64.77	194.23	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	89.59	89.59	0.00	110.41	44.80 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	251.10	502.20	3,997.80	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	2,400.00	2,400.00	1,524.20	1,524.20	0.00	875.80	63.51 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	386.11	779.41	772.59	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	227.07	658.38	0.00	2,352.62	21.87 %
001-417-229-000	COURT COSTS & DAMAGES	800.00	800.00	0.00	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	2,524.79	4,234.26	5,851.66	8,384.08	54.61 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	23.34	624.03	252.63	71.93 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	0.00	23.34	624.03	252.63	71.93 %
Department: 417 - CITY ATTORNEY Total:		181,199.00	181,199.00	14,719.61	39,714.25	6,475.69	135,009.06	25.49 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	73,440.00	73,440.00	5,538.46	16,061.54	0.00	57,378.46	21.87 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	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	35,734.47	0.00	127,502.53	21.89 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,302.59	3,883.06	0.00	14,375.94	21.27 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	4,924.74	0.00	14,774.26	25.00 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,786.69	5,319.10	0.00	18,598.90	22.24 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	3,347.25	0.00	10,041.75	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	313,942.00	313,942.00	23,713.55	70,665.08	0.00	243,276.92	22.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	127.67	649.42	2,311.43	1,335.15	68.92 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	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	75.00	761.76	1,336.90	-434.66	126.12 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	0.00	314.00	1,911.40	658.60	77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	800.00	352.29	352.29	532.03	-84.32	110.54 %
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	0.00	732.00	4,068.00	15.25 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	83.23	181.15	818.85	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	1,833.97	3,702.09	3,667.91	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	419.89	1,250.02	0.00	4,348.98	22.33 %
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	5,585.00	5,648.00	5,887.00	40,465.00	22.18 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	84,093.00	84,203.00	8,277.05	12,871.23	17,470.02	53,861.75	36.03 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,000.00	177.17	289.18	146.43	15,564.39	2.72 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	148.51	397.41	602.59	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45.00 %
	Expense_Category: 30 - COMMODITIES Total:	18,000.00	18,000.00	325.68	1,136.59	749.02	16,114.39	10.48 %
	Department: 420 - ENGINEERING Total:	416,035.00	416,145.00	32,316.28	84,672.90	18,219.04	313,253.06	24.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		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	16,575.59	0.00	59,214.41	21.87 %
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	12,477.28	32,207.95	0.00	133,194.05	19.47 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,280.61	3,425.68	0.00	15,102.32	18.49 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	5,471.76	0.00	16,415.24	25.00 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,819.32	4,878.40	0.00	19,365.60	20.12 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	3,719.25	0.00	11,157.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		321,728.00	321,728.00	24,356.60	66,278.63	0.00	255,449.37	20.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	125.06	660.61	2,289.07	1,012.32	74.45 %
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	0.00	587.58	775.17	-237.75	121.13 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	786.00	0.00	157.00	679.70	-50.70	106.45 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	255.33	502.43	1,465.20	432.37	81.98 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	20.00	3,980.00	0.50 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	0.00	0.00	799.00	2,501.00	24.21 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	1,608.76	3,247.47	3,217.53	1,139.00	85.02 %
001-421-226-005	WORKER'S COMP PREMIUM	5,686.00	5,686.00	427.56	1,146.46	0.00	4,539.54	20.16 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	23,975.00	25,900.00	42,775.26	86,757.74	44.18 %
001-421-240-000	REFUNDS	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		126,463.00	191,896.00	26,391.71	32,301.55	52,020.93	107,573.52	43.94 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	40.85	214.27	341.11	3,944.62	12.34 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	29.96	970.04	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	40.85	244.23	1,311.15	3,944.62	28.28 %
Department: 421 - DEVELOPMENT Total:		453,691.00	519,124.00	50,789.16	98,824.41	53,332.08	366,967.51	29.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	17,718.95	0.00	58,071.05	23.38 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-422-103-315	OTHER SALARIES & WAGES	33,055.00	33,055.00	2,492.80	7,229.11	0.00	25,825.89	21.87 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	582.37	1,777.45	0.00	6,568.55	21.30 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	2,188.74	0.00	6,566.26	25.00 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	820.84	2,380.43	0.00	8,534.57	21.81 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	1,487.76	0.00	4,463.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,062.00	143,062.00	10,837.23	32,782.44	0.00	110,279.56	22.91 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	42.53	320.41	878.71	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	35.58	263.58	644.50	-376.08	170.69 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	64.77	194.23	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	118.56	118.56	0.00	381.44	23.71 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	386.11	779.41	772.59	639.00	70.84 %
001-422-226-005	WORKER'S COMP PREMIUM	2,563.00	2,563.00	192.81	559.28	0.00	2,003.72	21.82 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	909.50	1,053.00	9,377.00	1,570.00	86.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		21,518.00	21,518.00	1,706.68	3,159.01	11,867.03	6,491.96	69.83 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	74.36	674.03	3,251.61	18.71 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	4,000.00	0.00	74.36	674.03	3,251.61	18.71 %
Department: 422 - PERSONNEL Total:		168,580.00	168,580.00	12,543.91	36,015.81	12,541.06	120,023.13	28.80 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	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	0.00	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	0.00	13,773.00	0.00	52,210.00	20.87 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	65,983.00	0.00	13,773.00	0.00	52,210.00	20.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	51,464.00	51,464.00	3,889.62	11,279.89	0.00	40,184.11	21.92 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	52.14	104.28	0.00	5,395.72	1.90 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	18,252.80	52,933.08	0.00	176,241.92	23.10 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,601.20	4,638.16	0.00	17,251.84	21.19 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	9,849.24	0.00	29,547.76	25.00 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,037.85	5,905.07	0.00	21,683.93	21.40 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	6,694.50	0.00	20,083.50	25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	401,793.00	401,793.00	31,348.19	91,404.22	0.00	310,388.78	22.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	154.43	778.06	5,775.46	3,239.48	66.92 %
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	2.44	451.74	996.92	-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	300.00	300.00	0.00	2,900.00	9.38 %
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	184.95	461.81	2,538.19	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	3,346.21	6,754.72	6,692.28	1,729.00	88.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,696.00	6,696.00	521.55	1,511.40	0.00	5,184.60	22.57 %
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	4,509.58	10,257.73	17,223.85	28,662.42	48.95 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	7,000.00	1,040.84	1,557.42	1,148.89	4,293.69	38.66 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	673.78	1,464.78	6,535.22	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	867.69	210.00	422.31	71.85 %
	Expense_Category: 30 - COMMODITIES Total:	16,500.00	16,500.00	1,714.62	3,889.89	7,894.11	4,716.00	71.42 %
	Department: 436 - CODE ADMINISTRATION Total:	472,837.00	474,437.00	37,572.39	105,551.84	25,117.96	343,767.20	27.54 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	36,138.00	36,138.00	2,728.00	7,911.20	0.00	28,226.80	21.89 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	304.47	412.00	0.00	4,588.00	8.24 %
001-440-103-315	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,332.80	12,565.11	0.00	44,766.89	21.92 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	544.05	1,541.81	0.00	5,991.19	20.47 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	3,282.99	0.00	9,849.01	25.00 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	736.53	2,088.83	0.00	7,883.17	20.95 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	2,231.49	0.00	6,694.51	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		138,033.00	138,033.00	10,484.01	30,033.43	0.00	107,999.57	21.76 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	10.63	69.24	853.20	672.56	57.83 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	7,770.06	22,771.66	113,471.34	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	2,171.18	3,498.24	12,933.76	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	22,400.00	0.00	1,599.00	12,966.00	7,835.00	65.02 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	5,000.00	592.73	812.41	0.00	4,187.59	16.25 %
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	52.05	52.05	0.00	27.95	65.06 %
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	126.85	304.44	1,695.56	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	4,409.71	8,901.52	8,819.48	4,907.00	78.31 %
001-440-226-005	WORKER'S COMP PREMIUM	2,289.00	2,289.00	173.08	490.85	0.00	1,798.15	21.44 %
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	8,848.75	12,661.75	7,500.00	17,838.25	53.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		217,767.00	247,767.00	24,155.04	51,161.16	158,239.34	38,366.50	84.52 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	720.26	2,060.21	3,812.19	19,127.60	23.49 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	66.49	149.51	850.49	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	1,800.00	1,800.00	0.00	300.00	150.00	1,350.00	25.00 %
Expense_Category: 30 - COMMODITIES Total:		27,800.00	27,800.00	786.75	2,509.72	4,812.68	20,477.60	26.34 %
Department: 440 - MUNICIPAL BUILDING Total:		383,600.00	413,600.00	35,425.80	83,704.31	163,052.02	166,843.67	59.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	16,575.59	0.00	59,214.41	21.87 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	6,852.94	20,459.99	0.00	74,383.01	21.57 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	908.12	2,679.41	0.00	10,373.59	20.53 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	4,377.51	0.00	13,132.49	25.00 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,233.54	3,680.24	0.00	13,382.76	21.57 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	2,975.25	0.00	8,925.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		230,160.00	230,160.00	17,161.24	50,747.99	0.00	179,412.01	22.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	10.63	69.24	818.09	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	67.00	33.00	67.00 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	1,093.96	2,208.29	2,187.71	1,049.00	80.73 %
001-566-226-005	WORKER'S COMP PREMIUM	4,010.00	4,010.00	289.87	864.81	0.00	3,145.19	21.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,047.00	12,157.00	1,394.46	3,206.43	3,072.80	5,877.77	51.65 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	30.19	50.38	0.00	349.62	12.60 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	112.01	205.95	1,494.05	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		2,100.00	2,100.00	142.20	256.33	1,494.05	349.62	83.35 %
Department: 566 - PUBLIC WORKS Total:		244,307.00	244,417.00	18,697.90	54,210.75	4,566.85	185,639.40	24.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	0.00	1,746.24	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	3,187.00	3,187.00	17.97	35.94	3,151.06	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	228.93	646.51	8,183.49	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	101.85	203.88	1,810.12	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	438.60	885.37	877.63	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	787.35	2,341.70	15,768.54	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	787.35	2,341.70	15,768.54	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 699 - CONTINGENCIES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-699-226-000 CONTINGENCY - A & L INSURANCE	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	16,575.57	0.00	59,214.43	21.87 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	250,000.00	24,470.58	57,630.26	0.00	192,369.74	23.05 %
001-700-103-012	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	2,439.42	3,925.92	0.00	36,074.08	9.81 %
001-700-103-013	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	1,077.83	3,958.62	0.00	14,041.38	21.99 %
001-700-103-015	OVERTIME - COPE	86,854.00	86,854.00	994.43	4,073.42	0.00	82,780.58	4.69 %
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	25,547.84	0.00	91,061.16	21.91 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	20,187.15	70,449.91	0.00	200,684.09	25.98 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	33,733.73	97,099.38	0.00	352,687.62	21.59 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,619,040.00	154,120.95	463,566.46	0.00	2,155,473.54	17.70 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	4,069.77	4,069.77	0.00	99,780.23	3.92 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	20,082.08	57,050.94	0.00	232,012.06	19.74 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	2,140.73	5,077.04	0.00	39,922.96	11.28 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	5,380.71	15,097.98	0.00	74,950.02	16.77 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	91,926.24	0.00	275,778.76	25.00 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	291,610.24	874,687.62	0.00	2,368,330.38	26.97 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	0.00	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	62,481.51	0.00	187,444.49	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,521,687.00	8,542,424.00	626,302.19	1,863,258.74	0.00	6,679,165.26	21.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	1,130.98	3,640.72	68,941.57	10,133.71	87.75 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	56.50	68.00	177.00	3,755.00	6.13 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	18.67	38.73	700.27	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	247.37	779.02	1,487.98	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	60.77	124.42	902.58	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	100.00	160.00	1,450.00	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	1,429.49	4,155.80	3,633.21	5,247.99	59.75 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	1,776.00	162.80	310.80	1,465.20	0.00	100.00 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	115.75	115.75	1,084.25	800.00	60.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	1,615.00	1,615.00	2,385.00	8,000.00	33.33 %
001-700-221-001	FIREARM TRAINING	13,600.00	13,600.00	209.00	209.00	10,749.00	2,642.00	80.57 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	4,325.04	10,545.04	0.00	4,454.96	70.30 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	0.00	1,154.59	4,476.41	8,119.00	40.95 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	205,716.00	49,686.30	100,297.71	99,372.29	6,046.00	97.06 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	0.00	200.00	83.69 %
001-700-226-005	WORKER'S COMP PREMIUM	102,899.00	103,313.00	6,507.89	18,606.87	0.00	84,706.13	18.01 %
001-700-228-000	FREIGHT	400.00	585.00	121.66	312.63	207.99	64.38	88.99 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	816.34	2,077.34	3,003.70	51,138.96	9.04 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		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	66,603.56	145,237.42	200,036.45	198,898.13	63.45 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	65,024.00	2,288.35	6,149.90	2,365.63	56,508.47	13.10 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	199.76	399.52	2,600.48	2,250.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	7,570.38	15,931.40	109,068.60	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	825.43	1,977.01	2,462.36	30,560.63	12.68 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	230,274.00	10,883.92	24,457.83	116,497.07	89,319.10	61.21 %
	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	703,789.67	2,032,953.99	366,459.52	6,942,456.49	25.68 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,715.72	16,575.58	0.00	59,214.42	21.87 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	110,000.00	24,910.14	44,221.96	0.00	65,778.04	40.20 %
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	17,682.34	68,891.18	0.00	216,454.82	24.14 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	40,474.74	117,354.18	0.00	401,889.82	22.60 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	4,353.60	14,584.56	0.00	42,945.44	25.35 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	124,839.49	360,879.25	0.00	1,377,893.75	20.75 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,168.00	6,287.21	0.00	22,460.79	21.87 %
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	3,496.62	9,632.92	0.00	34,218.08	21.97 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	63,473.01	0.00	190,418.99	25.00 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	293,682.20	879,978.97	0.00	2,355,964.03	27.19 %
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	43,142.01	0.00	129,425.99	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,658,685.00	552,861.19	1,633,077.35	0.00	5,025,607.65	24.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	640.62	1,943.02	14,021.65	-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	130.28	258.48	9,625.52	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	2,085.34	5,477.48	16,690.52	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	727.21	1,581.67	4,855.33	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	1,073.00	1,073.00	2,400.00	12,527.00	21.71 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	63.36	1,963.32	5,082.81	19,249.87	26.80 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	144,297.00	192.03	643.06	1,770.94	141,883.00	1.67 %
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	344.85	344.85	3,040.00	3,815.15	47.01 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	1,495.00	1,495.00	25.57	979.43	60.82 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	16,023.29	32,344.92	32,047.08	20,464.00	75.88 %
001-706-226-005	WORKER'S COMP PREMIUM	67,162.00	67,162.00	5,173.38	14,651.30	0.00	52,510.70	21.81 %
001-706-228-000	FREIGHT	960.00	960.00	121.90	196.90	415.41	347.69	63.78 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	4,801.75	6,183.35	4,234.45	9,582.20	52.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	426,103.00	32,872.01	68,156.35	94,209.28	263,737.37	38.10 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	90,500.00	2,110.10	5,977.59	28,861.25	55,661.16	38.50 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,001.11	2,515.72	1,191.63	6,292.65	37.07 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,000.00	1,869.38	4,135.92	31,131.68	-267.60	100.76 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	4,000.00	0.00	575.60	1,610.04	1,814.36	54.64 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	139,500.00	4,980.59	13,204.83	62,794.60	63,500.57	54.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	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	3,291.42	3,291.42	21,973.20	61,527.38	29.11 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	86,792.00	3,291.42	3,291.42	21,973.20	61,527.38	29.11 %
Department: 706 - FIRE Total:	7,186,924.00	7,311,080.00	594,005.21	1,717,729.95	178,977.08	5,414,372.97	25.94 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,477.00	11,477.00	780.10	2,457.29	0.00	9,019.71	21.41 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	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	14,843.33	0.00	51,851.67	22.26 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	413.95	1,220.84	0.00	4,912.16	19.91 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	2,462.25	0.00	7,386.75	25.00 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	589.86	1,715.26	0.00	6,351.74	21.26 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	1,673.49	0.00	5,020.51	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		110,915.00	110,915.00	8,280.89	24,419.14	0.00	86,495.86	22.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-213-100	UTILITIES - ELECTRIC	22,369.00	22,369.00	104.55	1,481.05	20,887.95	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	150.72	322.58	1,177.42	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	169.62	339.24	1,160.76	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	2,510.52	5,067.78	5,021.22	2,578.00	79.65 %
001-714-226-005	WORKER'S COMP PREMIUM	1,874.00	1,874.00	138.62	403.10	0.00	1,470.90	21.51 %
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	40,177.90	40,177.90	43,922.36	259,665.74	24.46 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		306,466.00	390,232.00	43,251.93	47,855.74	72,169.71	270,206.55	30.76 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	33.00	1,299.38	138.98	11,561.64	11.06 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	190.36	358.37	1,641.63	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
Expense_Category: 30 - COMMODITIES Total:		16,200.00	16,200.00	223.36	1,957.75	1,780.61	12,461.64	23.08 %
Department: 714 - FLOODWALL Total:		433,581.00	517,347.00	51,756.18	74,232.63	73,950.32	369,164.05	28.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,643.62	10,566.50	0.00	37,546.50	21.96 %
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	42,937.23	123,446.37	0.00	432,148.63	22.22 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,357.78	9,672.37	0.00	37,582.63	20.47 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	19,698.51	0.00	59,095.49	25.00 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,521.62	13,234.31	0.00	48,886.69	21.30 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	13,388.76	0.00	40,166.24	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		859,433.00	859,433.00	65,489.34	190,198.36	0.00	669,234.64	22.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,094.00	59.99	262.87	858.77	-27.64	102.53 %
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	0.00	37.70	0.00	1,962.30	1.89 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	5.72	139.63	1,057.20	4,879.17	19.70 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	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	0.00	43.75	0.00	196.25	18.23 %
001-750-225-000	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	1,357.27	2,538.82	10,286.25	-1,825.07	116.59 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	8,944.62	18,055.78	17,889.22	1,852.00	95.10 %
001-750-226-005	WORKER'S COMP PREMIUM	14,443.00	14,443.00	1,062.58	3,110.09	0.00	11,332.91	21.53 %
001-750-228-000	FREIGHT	640.00	640.00	121.83	289.20	0.00	350.80	45.19 %
001-750-230-000	CONTRACTUAL SERVICE	78,000.00	78,000.00	131.15	3,771.98	2,675.00	71,553.02	8.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		156,690.00	156,690.00	11,683.16	31,134.82	32,766.44	92,788.74	40.78 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	13,911.95	28,951.72	23,224.43	97,823.85	34.78 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,501.48	3,313.64	21,686.36	0.00	100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	130.00	2,589.98	150.00	4,260.02	39.14 %
Expense_Category: 30 - COMMODITIES Total:		182,000.00	182,000.00	15,543.43	34,855.34	45,060.79	102,083.87	43.91 %
Department: 750 - STREET Total:		1,198,123.00	1,198,123.00	92,715.93	256,188.52	77,827.23	864,107.25	27.88 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	48,066.00	48,066.00	3,624.92	10,512.26	0.00	37,553.74	21.87 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	0.00	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	28,552.32	0.00	99,685.68	22.27 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	958.20	2,811.54	0.00	11,287.46	19.94 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	4,377.51	0.00	13,132.49	25.00 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,346.58	3,947.89	0.00	14,682.11	21.19 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	2,975.25	0.00	8,925.75	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,444.00	246,444.00	18,221.42	53,590.77	0.00	192,853.23	21.75 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	19.98	286.07	1,538.54	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	39,090.60	80,666.20	404,265.80	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	219.59	57.20	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	505.68	1,894.32	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,763.00	10,763.00	2,702.68	5,455.68	5,405.32	-98.00	100.91 %
001-751-226-005	WORKER'S COMP PREMIUM	4,289.00	4,289.00	316.44	927.73	0.00	3,361.27	21.63 %
001-751-228-000	FREIGHT	400.00	400.00	0.00	0.00	500.00	-100.00	125.00 %
001-751-230-000	CONTRACTUAL SERVICE	4,000.00	4,000.00	46.00	255.00	300.00	3,445.00	13.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		514,508.00	514,508.00	42,434.26	88,315.95	413,961.18	12,230.87	97.62 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	16,646.57	18,309.61	7,030.74	24,659.65	50.68 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	446.34	757.31	5,742.69	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	600.00	0.00	1,100.00	35.29 %
Expense_Category: 30 - COMMODITIES Total:		58,200.00	58,200.00	17,092.91	19,666.92	12,773.43	25,759.65	55.74 %
Department: 751 - STREET LIGHTING Total:		819,152.00	819,152.00	77,748.59	161,573.64	426,734.61	230,843.75	71.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		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	9,383.30	0.00	33,425.70	21.92 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	1,500.00	168.60	432.60	0.00	1,067.40	28.84 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	11,235.60	32,378.80	0.00	115,050.20	21.96 %
001-754-104-000	FICA EXPENSE	14,668.00	14,668.00	1,062.10	3,060.85	0.00	11,607.15	20.87 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	6,566.25	0.00	19,698.75	25.00 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,212.00	1,463.98	4,219.46	0.00	14,992.54	21.96 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	4,463.01	0.00	13,388.99	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		269,735.00	269,735.00	20,842.32	60,504.27	0.00	209,230.73	22.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	0.00	26.68	299.72	39.60	89.18 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	90.65	144.67	14,403.33	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,070.77	2,116.68	12,461.32	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	295.65	469.49	1,849.51	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	0.00	15,202.72	21,753.92	3,043.36	92.39 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	437.94	771.89	1,228.11	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	335.55	738.21	2,761.79	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	1,480.07	2,987.70	2,960.30	1,688.00	77.89 %
001-754-226-005	WORKER'S COMP PREMIUM	4,498.00	4,498.00	344.05	991.61	0.00	3,506.39	22.05 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	239.35	423.08	0.00	1,016.92	29.38 %
001-754-230-000	CONTRACTUAL SERVICE	1,600.00	1,600.00	213.75	612.75	500.00	487.25	69.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		94,885.00	94,885.00	4,507.78	24,549.57	58,218.00	12,117.43	87.23 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	5,360.90	8,674.59	5,192.84	1,132.57	92.45 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	159.21	317.42	4,682.58	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	5,415.62	9,182.99	7,659.70	33,157.31	33.69 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	10,883.63	26,497.53	9,565.47	88,937.00	28.85 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	860.00	159.00	1,981.00	33.97 %
Expense_Category: 30 - COMMODITIES Total:		198,000.00	198,000.00	21,819.36	45,532.53	27,259.59	125,207.88	36.76 %
Department: 754 - CENTRAL GARAGE Total:		562,620.00	562,620.00	47,169.46	130,586.37	85,477.59	346,556.04	38.40 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 10 - PERSONNEL SERVICES							
001-756-103-000	DEPARTMENT HEAD SALARY	41,560.00	41,560.00	3,139.60	9,104.83	0.00	32,455.17 21.91 %
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	19,283.20	55,695.96	0.00	199,737.04 21.80 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	1,590.56	4,596.78	0.00	19,194.22 19.32 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	9,849.24	0.00	29,547.76 25.00 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	2,242.28	6,480.91	0.00	24,968.09 20.61 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	6,694.50	0.00	20,083.50 25.00 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	432,408.00	432,408.00	31,770.22	92,430.67	0.00	339,977.33 21.38 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	59.98	222.85	858.79	703.36 60.60 %
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	148.86	347.02	58.80	4,570.18 8.16 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	67.14	134.28	765.72	2,100.00 30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	106.38	106.38	0.00	13.62 88.65 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	43.75	43.75	0.00	456.25 8.75 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	476.05	1,046.95	3,853.05	0.00 100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	5,598.41	11,301.06	11,196.94	123.00 99.46 %
001-756-226-005	WORKER'S COMP PREMIUM	7,235.00	7,235.00	526.94	1,523.06	0.00	5,711.94 21.05 %
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	416.00	925.00	18,300.00	4,775.00 80.10 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	72,337.00	72,337.00	7,443.51	15,650.35	35,433.30	21,253.35 70.62 %
Expense_Category: 30 - COMMODITIES							
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	2,473.37	4,827.76	8,610.67	31,561.57 29.86 %
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	1,603.44	3,260.51	26,739.49	0.00 100.00 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	150.00	1,309.98	0.00	3,190.02 29.11 %
	Expense_Category: 30 - COMMODITIES Total:	119,500.00	119,500.00	4,226.81	9,398.25	35,350.16	74,751.59 37.45 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	624,245.00	624,245.00	43,440.54	117,479.27	70,783.46	435,982.27 30.16 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	639,447.71	740,779.48	0.00	1,302,667.52	36.25 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	2,043,447.00	2,043,447.00	639,447.71	740,779.48	0.00	1,302,667.52	36.25 %
	Department: 759 - MASS TRANSIT Total:	2,043,447.00	2,043,447.00	639,447.71	740,779.48	0.00	1,302,667.52	36.25 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT							
Expense_Category: 50 - CONTRIBUTIONS							
001-803-567-010 CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	14,880.00	0.00	44,640.00	25.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	59,520.00	59,520.00	14,880.00	14,880.00	0.00	44,640.00	25.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:	59,520.00	59,520.00	14,880.00	14,880.00	0.00	44,640.00	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	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	23,968.43	29,946.90	11,177.09	54,176.01	43.15 %
	Expense_Category: 30 - COMMODITIES Total:	95,300.00	95,300.00	23,968.43	29,946.90	11,177.09	54,176.01	43.15 %
	Department: 805 - STORMWATER Total:	697,560.00	797,560.00	23,968.43	29,946.90	33,927.09	733,686.01	8.01 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00 %
001-809-240-000	REFUNDS	0.00	0.00	0.00	484.20	0.00	-484.20	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,015.00	0.00	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	0.00	484.20	0.00	144,780.80	0.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	29,855.00	29,855.00	2,340.32	7,371.93	0.00	22,483.07	24.69 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	349.46	1,442.12	0.00	3,557.88	28.84 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	26,080.22	75,580.78	0.00	250,434.22	23.18 %
001-900-104-000	FICA EXPENSE	27,607.00	27,607.00	2,123.52	6,231.98	0.00	21,375.02	22.57 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	13,953.00	0.00	41,859.00	25.00 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,126.00	2,072.91	6,026.27	0.00	21,099.73	22.22 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	9,483.75	0.00	28,451.25	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		509,350.00	509,350.00	40,778.68	120,089.83	0.00	389,260.17	23.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	59.95	401.84	1,376.52	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	269.94	527.36	10,856.64	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	6,825.32	19,336.98	61,052.02	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	2,211.38	3,316.58	14,638.42	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	1,117.33	1,262.85	173.30	2,594.85	35.63 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	40.18	93.70	406.30	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	637.14	1,274.24	3,725.76	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	7,690.66	15,524.51	15,381.49	2,771.00	91.77 %
001-900-226-005	WORKERS COMP PREMIUM	8,455.00	8,455.00	676.11	1,969.54	0.00	6,485.46	23.29 %
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	2,803.00	4,178.20	21,836.00	52,292.80	33.22 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		252,024.00	252,024.00	22,331.01	47,885.80	129,446.45	74,691.75	70.36 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	56,500.00	11,115.26	18,733.06	11,243.11	26,523.83	53.06 %
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	1,354.49	2,762.63	12,237.37	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,350.00	0.00	3,150.00	30.00 %
Expense_Category: 30 - COMMODITIES Total:		77,000.00	77,000.00	12,469.75	22,845.69	23,480.48	30,673.83	60.16 %
Department: 900 - PARKS & RECREATION Total:		838,374.00	838,374.00	75,579.44	190,821.32	152,926.93	494,625.75	41.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	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	22,063.49	22,063.49	0.00	185,686.51	10.62 %
Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	22,063.49	22,063.49	0.00	185,686.51	10.62 %
Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	22,063.49	22,063.49	0.00	185,686.51	10.62 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015 CONTRIB - WOOD CO LIBRARY	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
001-920-568-089	CONTRIB - ARTSBRIDGE	6,616.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-920-568-090	CONTRIB - WOOD COUNTY REC	10,000.00	40,616.00	0.00	17,654.00	0.00	22,962.00	43.47 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	16,616.00	45,616.00	0.00	22,654.00	0.00	22,962.00	49.66 %
	Department: 920 - GRANTS Total:	16,616.00	45,616.00	0.00	22,654.00	0.00	22,962.00	49.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-953-230-000	CONTRACTUAL SERVICES	0.00	10,000.00	1,117.49	1,233.99	0.00	8,766.01	12.34 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	10,000.00	1,117.49	1,233.99	0.00	8,766.01	12.34 %
Department: 953 - SOCIAL SERVICES Total:		0.00	10,000.00	1,117.49	1,233.99	0.00	8,766.01	12.34 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-091	CONTRIB - ARC OF THE MOV	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00 %
001-958-568-092	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	4,875.00	0.00	14,625.00	25.00 %
001-958-568-093	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	0.00	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	7,500.00	37,375.00	0.00	32,125.00	53.78 %
	Department: 958 - SOCIAL SERVICES Total:	54,500.00	69,500.00	7,500.00	37,375.00	0.00	32,125.00	53.78 %
	Expense Total:	29,930,181.00	36,035,686.00	2,733,311.63	6,629,378.12	1,984,341.68	27,421,966.20	23.90 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-500,000.00	-3,701,496.00	4,232,596.64	5,997,982.97	-1,984,341.68	7,715,137.29	-108.43 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	80,000.00	80,000.00	11,745.00	11,745.00	0.00	-68,255.00	14.68 %
	Revenue_Type: 300 - TAXES Total:	80,000.00	80,000.00	11,745.00	11,745.00	0.00	-68,255.00	14.68 %
	Revenue Total:	80,000.00	80,000.00	11,745.00	11,745.00	0.00	-68,255.00	14.68 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	80,000.00	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	11,745.00	11,745.00	0.00	11,745.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-368-000-000	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	434.25	770.41	0.00	770.41	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	434.25	770.41	0.00	770.41	0.00 %
	Revenue Total:	488,500.00	1,261,790.00	434.25	770.41	0.00	-1,261,019.59	0.06 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
033-444-566-082	TRANSFER OUT - PARKS & REC	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-706-459-000							
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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 40 - CAPITAL OUTLAY								
033-714-458-000	IMPROVEMENTS - FLOODWALL	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	25,759.29	12,240.71	67.79 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	38,000.00	228,000.00	0.00	0.00	25,759.29	202,240.71	11.30 %
	Department: 714 - FLOODWALL Total:	38,000.00	228,000.00	0.00	0.00	25,759.29	202,240.71	11.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
033-750-459-000 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: 09/30/2020

	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	40,000.00	40,000.00	0.00	0.00	25,788.00	14,212.00	64.47 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	0.00	0.00	25,788.00	14,212.00	64.47 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	40,000.00	40,000.00	0.00	0.00	25,788.00	14,212.00	64.47 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER							
Expense_Category: 40 - CAPITAL OUTLAY							
033-805-458-000 IMPROVEMENTS - STORMWATER	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 40 - CAPITAL OUTLAY								
033-900-458-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	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	17,598.00	44,402.00	28.38 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	62,000.00	172,059.00	0.00	0.00	17,598.00	154,461.00	10.23 %
	Department: 900 - PARKS & RECREATION Total:	62,000.00	172,059.00	0.00	0.00	17,598.00	154,461.00	10.23 %
	Expense Total:	685,400.00	1,777,097.00	0.00	0.00	244,556.79	1,532,540.21	13.76 %
	Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	-515,307.00	434.25	770.41	-244,556.79	271,520.62	47.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,225,000.00	1,780,000.00	537,300.68	537,363.18	0.00	-1,242,636.82	30.19 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,225,000.00	1,780,000.00	537,300.68	537,363.18	0.00	-1,242,636.82	30.19 %
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	537,300.68	537,363.18	0.00	-2,123,617.82	20.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 424 - CONTRIBUTIONS/AUTHORITIE							
Expense_Category: 50 - CONTRIBUTIONS							
036-424-567-025 CONTRIB - STATE OF WV	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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 50 - CONTRIBUTIONS								
036-700-566-005	CONTRIB - GF PD SUPPLEMENT	650,000.00	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE							
Expense_Category: 50 - CONTRIBUTIONS							
036-706-566-010							
CONTRIB - GF FD SUPPLEMENT	650,000.00	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	981,230.00	5,808,474.00	1,015,485.20	1,025,017.06	680,492.14	4,102,964.80	29.36 %
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	1,015,485.20	1,025,017.06	684,423.74	4,102,965.20	29.41 %
Department: 750 - STREET Total:	981,230.00	5,812,406.00	1,015,485.20	1,025,017.06	684,423.74	4,102,965.20	29.41 %
Expense Total:	2,381,230.00	6,008,636.00	1,015,485.20	1,025,017.06	684,423.74	4,299,195.20	28.45 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	-478,184.52	-487,653.88	-684,423.74	2,175,577.38	35.01 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-230-000 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: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	105,889.84	129,711.52	0.00	129,711.52	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	105,889.84	129,711.52	0.00	129,711.52	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.14	8.18	0.00	8.18	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	4.20	29.11	0.00	29.11	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	7.34	37.29	0.00	37.29	0.00 %
Revenue Total:		0.00	0.00	105,897.18	129,748.81	0.00	129,748.81	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 403 - FEDERAL GRANTS							
Expense_Category: 50 - CONTRIBUTIONS							
050-403-568-005 MINOR HOME REPAIR	0.00	0.00	0.00	0.00	54,613.59	-54,613.59	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	0.00	54,613.59	-54,613.59	0.00 %
Department: 403 - FEDERAL GRANTS Total:	0.00	0.00	0.00	0.00	54,613.59	-54,613.59	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	36.23	338.77	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	78.50	414.85	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	56.60	56.60	150.00	-206.60	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	56.60	351.33	2,843.62	-3,194.95	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	35.00	35.00	-70.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	35.00	35.00	-70.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	16,868.60	21,010.50	-37,879.10	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	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	6,758.92	20,275.31	0.00	-20,275.31	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	6,758.92	20,275.31	0.00	-20,275.31	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	6,815.52	37,530.24	23,889.12	-61,419.36	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	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: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	0.00	1,026.63	57,701.01	-58,727.64	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	1,026.63	57,701.01	-58,727.64	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	0.00	1,026.63	57,701.01	-58,727.64	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
050-750-458-000							
CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	0.00	0.00	178,783.00	-178,783.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	178,783.00	-178,783.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	0.00	0.00	178,783.00	-178,783.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	2,331.00	4,210.00	283,607.36	-287,817.36	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	2,331.00	4,210.00	283,607.36	-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	3,499.00	7,119.35	0.00	-7,119.35	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	3,499.00	7,119.35	0.00	-7,119.35	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	5,830.00	11,329.35	298,332.36	-309,661.71	0.00 %
Expense Total:		0.00	0.00	12,645.52	151,188.96	660,942.44	-812,131.40	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):		0.00	0.00	93,251.66	-21,440.15	-660,942.44	-682,382.59	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	4,179.82	17,723.60	0.00	17,723.60	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	4,179.82	17,723.60	0.00	17,723.60	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	28.53	81.50	0.00	81.50	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	389.07	1,531.04	0.00	1,531.04	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	417.60	1,612.54	0.00	1,612.54	0.00 %
Revenue Total:		0.00	0.00	4,597.42	19,336.14	0.00	19,336.14	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	36.23	338.77	-375.00	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	11.00	370.50	1,322.85	-1,693.35	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	7,062.78	7,362.23	-14,425.01	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	11.00	7,469.51	19,023.85	-26,493.36	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	11.00	7,504.51	60,646.93	-68,151.44	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	3,558.80	10,676.25	0.00	-10,676.25	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,558.80	10,676.25	0.00	-10,676.25	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,558.80	10,676.25	0.00	-10,676.25	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	3,095.00	6,190.00	31,036.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,095.00	6,190.00	31,036.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	5,054.67	9,054.67	0.00	-9,054.67	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	152.12	0.00	-152.12	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	5,054.67	9,206.79	0.00	-9,206.79	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	8,149.67	15,396.79	31,036.25	-46,433.04	0.00 %
Expense Total:	0.00	0.00	11,719.47	33,577.55	91,683.18	-125,260.73	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	-7,122.05	-14,241.41	-91,683.18	-105,924.59	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
052-380-000-000	INTEREST EARNED	0.00	0.00	2.06	6.32	0.00	6.32	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	2.06	6.32	0.00	6.32	0.00 %
Revenue Total:		0.00	0.00	2.06	6.32	0.00	6.32	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:		0.00	0.00	2.06	6.32	0.00	6.32	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000							
INTEREST ON CHECKING	0.00	0.00	0.12	0.42	0.00	0.42	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.12	0.42	0.00	0.42	0.00 %
Revenue Total:	0.00	0.00	0.12	0.42	0.00	0.42	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-223-000	PROFESSIONAL SERVICES	0.00	0.00	65.00	65.00	0.00	-65.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	2,198.23	2,273.48	1,396.07	-3,669.55	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	2,263.23	2,338.48	1,396.07	-3,734.55	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	2,263.23	2,338.48	1,396.07	-3,734.55	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	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	2,263.23	3,938.48	1,396.07	-5,334.55	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-2,263.11	-3,938.06	-1,396.07	-5,334.13	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	28,000.00	1,048.00	2,931.00	0.00	-25,069.00	10.47 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	28,000.00	1,048.00	2,931.00	0.00	-25,069.00	10.47 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	50,000.00	3,864.00	5,141.00	0.00	-44,859.00	10.28 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	5,000.00	303.00	421.00	0.00	-4,579.00	8.42 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	4,500.00	280.00	875.00	0.00	-3,625.00	19.44 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	19,000.00	490.00	1,960.00	0.00	-17,040.00	10.32 %
080-343-004-000	BRIDGE LOT	2,500.00	2,500.00	34.00	91.00	0.00	-2,409.00	3.64 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,595.00	24,890.00	0.00	-63,110.00	28.28 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	6,000.00	80.00	196.00	0.00	-5,804.00	3.27 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	1,425.00	0.00	-4,275.00	25.00 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	1,800.00	59.00	84.00	0.00	-1,716.00	4.67 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	74.00	119.00	0.00	119.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	805.00	2,100.00	0.00	-4,100.00	33.87 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	805.00	2,030.00	0.00	-3,170.00	39.04 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	8,000.00	560.00	1,190.00	0.00	-6,810.00	14.88 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		201,900.00	201,900.00	15,424.00	40,532.00	0.00	-161,368.00	20.08 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	1,500.00	23.88	73.21	0.00	-1,426.79	4.88 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	1,500.00	23.88	73.21	0.00	-1,426.79	4.88 %
Revenue Total:		231,400.00	231,400.00	16,495.88	43,536.21	0.00	-187,863.79	18.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,498.00	13,498.00	1,021.09	2,961.15	0.00	10,536.85	21.94 %
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	5,891.21	17,084.49	0.00	61,025.51	21.87 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	502.09	1,456.37	0.00	5,589.63	20.67 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	3,611.49	0.00	10,834.51	25.00 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	691.23	2,014.55	0.00	7,184.45	21.90 %
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	2,454.75	0.00	7,364.25	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	10,127.70	30,062.80	0.00	104,955.20	22.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	31.90	135.01	400.55	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	147.07	436.76	1,463.24	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	2.11	196.44	95.84	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	1,397.43	2,820.88	2,795.12	1,347.00	80.65 %
080-571-226-005	WORKER'S COMP PREMIUM	2,162.00	2,162.00	162.42	473.37	0.00	1,688.63	21.90 %
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	77.42	254.82	0.00	14,745.18	1.70 %
080-571-240-000	REFUNDS	300.00	300.00	0.00	525.00	0.00	-225.00	175.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		37,851.00	37,851.00	1,818.35	4,842.28	4,754.75	28,253.97	25.35 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	140.00	414.38	400.00	9,185.62	8.14 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	50.47	65.61	434.39	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	11,000.00	190.47	479.99	834.39	9,685.62	11.95 %
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	12,136.52	35,385.07	5,589.14	170,179.79	19.40 %
Expense Total:		211,154.00	211,154.00	12,136.52	35,385.07	5,589.14	170,179.79	19.40 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	20,246.00	4,359.36	8,151.14	-5,589.14	-17,684.00	12.65 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	20,000.00	20,000.00	306.91	8,945.94	0.00	-11,054.06	44.73 %
082-340-002-000	CITY PARK POOL	35,000.00	35,000.00	1,914.88	44,550.88	0.00	9,550.88	127.29 %
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	525.00	1,250.00	0.00	-4,750.00	20.83 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	0.00	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	2,746.79	60,895.42	0.00	-30,104.58	66.92 %
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	0.00	80.29	0.00	80.29	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	Revenue Total:	341,000.00	391,000.00	2,746.79	60,975.71	0.00	-330,024.29	15.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	948.00	948.00	0.00	80.04	1,737.65	-869.69	191.74 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	1,086.52	2,530.95	7,099.05	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	10,323.25	21,819.12	10,619.88	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	2,012.36	4,062.19	4,024.81	2,923.00	73.45 %
082-900-230-000	CONTRACTUAL SERVICE	2,500.00	2,500.00	5,428.46	12,240.28	1,314.00	-11,054.28	542.17 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	25,748.62	95,748.62	10,360.00	123,891.38	46.13 %
082-900-240-000	REFUNDS	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		225,808.00	295,808.00	44,599.21	137,185.29	35,155.39	123,467.32	58.26 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	747.03	12,284.83	526.32	12,188.85	51.24 %
Expense_Category: 30 - COMMODITIES Total:		25,000.00	25,000.00	747.03	12,284.83	526.32	12,188.85	51.24 %
Expense_Category: 40 - CAPITAL OUTLAY								
082-900-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	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	0.00	11,120.69	0.00	76,249.31	12.73 %
Department: 900 - PARKS & RECREATION Total:		338,178.00	408,178.00	45,346.24	160,590.81	35,681.71	211,905.48	48.09 %
Expense Total:		338,178.00	408,178.00	45,346.24	160,590.81	35,681.71	211,905.48	48.09 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		2,822.00	-17,178.00	-42,599.45	-99,615.10	-35,681.71	-118,118.81	787.62 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		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	76,742.00	230,988.00	0.00	-744,012.00	23.69 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	71,062.04	219,253.57	0.00	-630,746.43	25.79 %
Revenue_Type: 300 - TAXES Total:		1,825,000.00	1,825,000.00	147,804.04	450,241.57	0.00	-1,374,758.43	24.67 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	45,000.00	1,011.39	3,473.13	0.00	-41,526.87	7.72 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-19,875.13	57,610.80	0.00	57,610.80	0.00 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		45,000.00	45,000.00	-18,863.74	61,083.92	0.00	16,083.92	135.74 %
Revenue Total:		1,870,000.00	1,870,000.00	128,940.30	511,325.49	0.00	-1,358,674.51	27.34 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2020

		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	9,568.84	0.00	34,071.16	21.93 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,217.70	2,491.23	0.00	19,508.77	11.32 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	22,042.92	66,119.59	0.00	304,433.41	17.84 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	1,997.68	5,881.93	0.00	29,752.07	16.51 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	2,160.00	0.00	6,480.00	25.00 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	553.27	1,604.48	0.00	7,403.52	17.81 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	1,467.99	0.00	4,404.01	25.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	30,320.50	89,294.06	0.00	406,052.94	18.03 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	128.63	419.10	1,165.30	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	24.92	50.54	797.46	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,037.26	2,550.67	10,461.33	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	71.53	171.15	1,328.85	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	0.00	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	3,667.99	90,036.11	7,332.89	-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	624.12	1,837.07	0.00	8,994.93	16.96 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	60,000.00	1,728.55	8,870.28	51,478.46	-348.74	100.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	398,121.00	7,283.00	104,894.48	214,489.29	78,737.23	80.22 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	1,041.72	1,156.56	7,900.32	20,943.12	30.19 %
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	1,041.72	1,156.56	7,900.32	140,943.12	6.04 %
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 %

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	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	38,645.22	195,345.10	222,389.61	1,260,733.29	24.89 %
Expense Total:	1,678,468.00	1,678,468.00	38,645.22	195,345.10	222,389.61	1,260,733.29	24.89 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	90,295.08	315,980.39	-222,389.61	-97,941.22	48.86 %

Budget Report

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		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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
106-421-998-000 INTEREST EXPENSE	0.00	0.00	0.00	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	3,902,514.92	5,777,726.63	-3,931,004.36	9,241,107.27	-24.97 %

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	4,232,596.64	5,997,982.97	-1,984,341.68	7,715,137.29
002 - COAL SEVERANCE FUND	0.00	0.00	11,745.00	11,745.00	0.00	11,745.00
033 - CAPITAL RESERVE FUND	-196,900.00	-515,307.00	434.25	770.41	-244,556.79	271,520.62
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	-478,184.52	-487,653.88	-684,423.74	2,175,577.38
039 - DEMOLITION FUND	0.00	-24,527.00	0.00	0.00	0.00	24,527.00
050 - COMMUNITY DEVELOPMENT	0.00	0.00	93,251.66	-21,440.15	-660,942.44	-682,382.59
051 - HOME FUND	0.00	0.00	-7,122.05	-14,241.41	-91,683.18	-105,924.59
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.06	6.32	0.00	6.32
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-2,263.11	-3,938.06	-1,396.07	-5,334.13
080 - PARKING FUND	20,246.00	20,246.00	4,359.36	8,151.14	-5,589.14	-17,684.00
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-42,599.45	-99,615.10	-35,681.71	-118,118.81
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	90,295.08	315,980.39	-222,389.61	-97,941.22
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	3,902,514.92	5,777,726.63	-3,931,004.36	9,241,107.27