



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	76,606.25	2,254,167.50	0.00	-1,345,834.50	62.62 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	41,228.80	251,070.71	0.00	121,070.71	193.13 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	5,979.88	46,462.42	0.00	-78,537.58	37.17 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	65,948.40	1,315,487.44	0.00	-523,614.56	71.53 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	5,047.81	21,105.60	0.00	-4,094.40	83.75 %
001-303-001-000	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	50,273.24	0.00	-9,726.76	83.79 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,125,000.00	7,325,000.00	2,220.88	1,932,253.39	0.00	-5,392,746.61	26.38 %
001-306-000-000	WINE & LIQUOR TAX	355,000.00	355,000.00	0.00	111,893.31	0.00	-243,106.69	31.52 %
001-308-000-000	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	16,132.98	109,087.09	0.00	-306,412.91	26.25 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	43.26	129.32	0.00	-20.68	86.21 %
001-314-000-000	MUNICIPAL SALES TAX	5,902,845.00	6,019,997.00	0.00	1,693,901.29	0.00	-4,326,095.71	28.14 %
	Revenue_Type: 300 - TAXES Total:	21,182,144.00	19,894,951.00	213,208.26	7,785,831.31	0.00	-12,109,119.69	39.13 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	1,975.00	13,607.00	0.00	-41,393.00	24.74 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	264.00	2,463.00	0.00	-287.00	89.56 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	7,925.00	57,072.84	0.00	-155,627.16	26.83 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	158.00	1,124.00	0.00	-3,426.00	24.70 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	50.00	175.00	0.00	175.00	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	10,372.00	74,441.84	0.00	-201,333.16	26.99 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	67,360.00	911.00	66,866.50	0.00	-493.50	99.27 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	10,714.65	52,670.33	0.00	-72,329.67	42.14 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	220.00	1,350.00	0.00	-2,650.00	33.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,400.00	45,800.00	0.00	-38,200.00	54.52 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	1,603.77	59,441.51	0.00	-165,558.49	26.42 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	505,360.00	21,849.42	226,128.34	0.00	-279,231.66	44.75 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	7,978.72	84,092.77	0.00	84,092.77	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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		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	140,760.00	701,912.00	0.00	-923,088.00	43.19 %
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	258,785.64	1,293,516.30	0.00	-1,666,983.70	43.69 %
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	407,524.36	2,077,688.22	0.00	-2,537,891.78	45.01 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	55,500.00	2,807.49	2,807.49	0.00	-52,692.51	5.06 %
001-361-000-015	PROCESS FEES	30,000.00	20,000.00	5,374.52	7,622.57	0.00	-12,377.43	38.11 %
001-361-000-020	CHARGES - DEMOLITIONS	30,000.00	30,000.00	6,000.00	6,000.00	0.00	-24,000.00	20.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	11,277.00	11,277.00	11,277.00	0.00	0.00	100.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	350.00	1,496.00	0.00	-4,004.00	27.20 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	0.00	4,800.00	0.00	-3,000.00	61.54 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	6,142.50	17,132.50	0.00	-27,867.50	38.07 %
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	175,877.00	31,951.51	51,135.56	0.00	-124,741.44	29.07 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	7,084,567.00	1,063,876.58	5,853,390.57	0.00	-1,231,176.43	82.62 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	77,239.00	56,895.20	59,760.92	0.00	-17,478.08	77.37 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	145,265.00	0.00	0.00	0.00	-145,265.00	0.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	0.00	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	639.22	3,230.18	0.00	-7,269.82	30.76 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	7,647,216.00	1,121,411.00	5,961,311.67	0.00	-1,685,904.33	77.95 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	2,447.12	11,088.03	0.00	-38,911.97	22.18 %
001-381-000-000	REIMBURSEMENTS	353,807.00	371,807.00	26,261.23	138,697.03	0.00	-233,109.97	37.30 %
001-386-000-000	INSURANCE CLAIMS	0.00	35,572.00	0.00	5,569.74	0.00	-30,002.26	15.66 %
001-397-000-000	VIDEO LOTTERY	205,000.00	205,000.00	19,981.79	106,353.19	0.00	-98,646.81	51.88 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	355.50	11,030.21	0.00	-13,969.79	44.12 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	687,379.00	49,045.64	272,738.20	0.00	-414,640.80	39.68 %
Revenue Total:		29,430,181.00	33,802,138.00	1,855,362.19	16,449,275.14	0.00	-17,352,862.86	48.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	22,500.00	0.00	22,500.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %

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		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	8,100.00	0.00	3,625.10	50.00	4,424.90	45.37 %
001-407-223-000	PROFESSIONAL SERVICES	12,800.00	12,800.00	1,440.11	6,795.39	6,004.61	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	18,400.00	20,900.00	1,440.11	10,420.49	6,054.61	4,424.90	78.83 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	0.00	1,786.56	3,923.00	1,790.44	76.13 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,950.00	0.00	1,437.02	1,418.75	1,094.23	72.30 %
	Expense_Category: 30 - COMMODITIES Total:	5,000.00	11,450.00	0.00	3,223.58	5,341.75	2,884.67	74.81 %
	Department: 407 - CIVIL SERVICE Total:	23,400.00	32,350.00	1,440.11	13,644.07	11,396.36	7,309.57	77.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	6,153.86	27,753.85	0.00	57,246.15	32.65 %
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	2,281.60	11,179.88	0.00	18,488.12	37.68 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	602.09	2,767.04	0.00	6,082.96	31.27 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	3,647.90	0.00	5,107.10	41.67 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	843.54	3,893.34	0.00	7,698.66	33.59 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	2,479.60	0.00	3,471.40	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,933.00	150,816.00	11,106.59	51,721.61	0.00	99,094.39	34.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	237.70	739.84	341.51	187.65	85.21 %
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	4.96	11.63	0.00	320.37	3.50 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	107.95	151.05	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	6,168.56	0.00	3,831.44	61.69 %
001-409-223-000	PROFESSIONAL SERVICES	25,600.00	25,600.00	1,980.00	7,470.00	23,030.00	-4,900.00	119.14 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	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	198.24	914.95	0.00	1,798.05	33.72 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	72.00	228.00	2,500.00	10.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		48,069.00	48,187.00	2,442.49	16,913.81	25,166.68	6,106.51	87.33 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	48.34	232.14	500.00	1,267.86	36.61 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	48.34	232.14	500.00	1,267.86	36.61 %
Department: 409 - MAYOR Total:		195,002.00	201,003.00	13,597.42	68,867.56	25,666.68	106,468.76	47.03 %

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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	20,580.13	0.00	34,020.87	37.69 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	269.54	1,320.76	0.00	2,856.24	31.62 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	16,415.40	0.00	22,981.60	41.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,379.72	0.00	4,080.28	25.27 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		103,635.00	103,635.00	8,034.22	39,696.01	0.00	63,938.99	38.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	344.00	454.00	0.00	64.09	1,487.09	-1,097.18	341.67 %
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	0.00	0.00	250.00	0.00 %
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	0.00	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	483.47	0.00	798.53	37.71 %
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	98.66	5,720.22	3,224.43	5,970.35	59.97 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	0.00	958.62	42.66	2,998.72	25.03 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	0.00	958.62	42.66	2,998.72	25.03 %
Department: 410 - COUNCIL Total:		122,440.00	122,550.00	8,132.88	46,374.85	3,267.09	72,908.06	40.51 %

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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	5,830.04	30,056.99	0.00	45,733.01	39.66 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	208.17	0.00	1,791.83	10.41 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	38,872.91	174,061.85	0.00	320,515.15	35.19 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	3,209.47	14,614.32	0.00	29,172.68	33.38 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	23,711.25	0.00	33,195.75	41.67 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	4,363.31	20,137.90	0.00	37,148.10	35.15 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	16,116.25	0.00	22,562.75	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	60,241.23	278,906.73	0.00	490,119.27	36.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	-9,319.52	4,395.86	4,937.93	995.21	90.36 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	21.50	1,249.02	595.00	1,355.98	57.63 %
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	150.20	718.67	1,025.12	1,713.21	50.44 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	86,000.00	552.17	41,656.10	43,558.30	785.60	99.09 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	298.41	929.41	1,308.00	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	140.50	656.24	4,669.22	1,374.54	79.48 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	359.00	1,158.00	2,483.00	37.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	-18.53	535.47	0.00	2,464.53	17.85 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	186,872.00	186,872.00	1,233.46	146,275.49	14,376.96	26,219.55	85.97 %
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	0.00	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	1,025.35	4,732.38	0.00	8,707.62	35.21 %
001-414-228-000	FREIGHT	400.00	400.00	140.75	140.75	0.00	259.25	35.19 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	286.00	4,705.00	19,045.00	1,250.00	95.00 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	7,349.62	25,136.66	30,532.84	13,330.50	80.68 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	4,610.00	7,695.00	17,287.50	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	487,865.00	6,469.91	244,900.67	144,157.25	98,807.08	79.75 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	3,481.58	4,534.86	869.86	11,095.28	32.76 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	3,154.20	6,977.67	9.63	33,012.70	17.47 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	27.36	50.13	299.87	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	6,663.14	11,562.66	1,179.36	44,107.98	22.41 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	27,041.00	63,139.10	0.00	314,417.90	16.72 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	27,041.00	63,139.10	0.00	314,417.90	16.72 %
Department: 414 - FINANCE Total:		1,679,688.00	1,691,298.00	100,415.28	598,509.16	145,336.61	947,452.23	43.98 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	7,672.62	0.00	12,327.38	38.36 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	692.19	3,352.77	0.00	5,646.23	37.26 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	171.02	834.95	0.00	1,383.05	37.64 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	1,094.15	0.00	1,531.85	41.67 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	69.21	328.81	0.00	571.19	36.53 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	743.75	0.00	1,041.25	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	36,528.00	36,528.00	2,865.84	14,027.05	0.00	22,500.95	38.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	95.02	479.94	510.21	-1.15	100.12 %
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	37.26	89.25	343.71	367.04	54.12 %
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	320.00	0.00	210.00	0.00	110.00	65.63 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	767.00	767.00	0.00	272.80	270.20	224.00	70.80 %
001-415-226-005	WORKER'S COMP PREMIUM	681.00	681.00	53.05	257.58	0.00	423.42	37.82 %
001-415-228-000	FREIGHT	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
001-415-230-000	CONTRACTUAL SERVICES	4,800.00	4,800.00	570.00	570.00	0.00	4,230.00	11.88 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,337.00	10,537.00	755.33	1,879.57	1,124.12	7,533.31	28.51 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	66.30	101.30	41.53	3,857.17	3.57 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	4,000.00	66.30	101.30	41.53	3,857.17	3.57 %
	Department: 415 - CITY CLERK Total:	50,865.00	51,065.00	3,687.47	16,007.92	1,165.65	33,891.43	33.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	1,550.80	7,601.57	0.00	12,558.43	37.71 %
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	3,943.30	19,420.53	0.00	31,823.47	37.90 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	379.34	1,866.51	0.00	3,633.49	33.94 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	3,040.00	0.00	4,256.00	41.67 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	549.43	2,686.15	0.00	4,516.85	37.29 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	2,066.25	0.00	2,892.75	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	96,862.00	96,862.00	7,444.12	36,681.01	0.00	60,180.99	37.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	147.47	615.07	801.80	-36.87	102.67 %
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	802.00	106.72	265.71	223.55	312.74	61.00 %
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	0.00	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	129.13	631.24	0.00	1,055.76	37.42 %
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	9,820.00	383.32	2,521.51	1,797.94	5,500.55	43.99 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	205.83	1,260.23	1,033.94	58.64 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	0.00	205.83	1,260.23	1,033.94	58.64 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,782.00	109,182.00	7,827.44	39,408.35	3,058.17	66,715.48	38.90 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	4,393.86	21,530.73	0.00	35,589.27	37.69 %
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	5,447.62	26,694.01	0.00	44,106.99	37.70 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	663.76	3,260.12	0.00	6,545.88	33.25 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	2,735.85	0.00	3,830.15	41.67 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	852.54	4,654.43	0.00	8,168.57	36.30 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	1,859.60	0.00	2,603.40	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	161,829.00	161,829.00	12,276.87	60,734.74	0.00	101,094.26	37.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	130.19	563.23	466.52	23.25	97.79 %
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	18.88	30.63	0.00	385.37	7.36 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	107.95	151.05	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	89.59	0.00	110.41	44.80 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	1,351.07	2,444.68	2,055.32	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	2,400.00	17,400.00	803.00	2,835.20	0.00	14,564.80	16.29 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	0.00	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	200.37	1,094.12	0.00	1,916.88	36.34 %
001-417-229-000	COURT COSTS & DAMAGES	800.00	800.00	100.00	685.00	0.00	115.00	85.63 %
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	33,470.00	2,625.10	8,629.81	3,445.48	21,394.71	36.08 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	11.66	659.02	0.00	240.98	73.22 %
	Expense_Category: 30 - COMMODITIES Total:	900.00	900.00	11.66	659.02	0.00	240.98	73.22 %
	Department: 417 - CITY ATTORNEY Total:	181,199.00	196,199.00	14,913.63	70,023.57	3,445.48	122,729.95	37.45 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	5,649.24	27,685.43	0.00	45,754.57 37.70 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,425.03	0.00	574.97 71.25 %
001-420-103-315	OTHER SALARIES & WAGES	163,237.00	163,237.00	12,558.26	61,519.09	0.00	101,717.91 37.69 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,328.64	6,618.66	0.00	11,640.34 36.25 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	8,207.90	0.00	11,491.10 41.67 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,820.77	9,062.98	0.00	14,855.02 37.89 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	5,578.75	0.00	7,810.25 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	313,942.00	313,942.00	24,114.24	120,097.84	0.00	193,844.16 38.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	593.47	2,060.51	1,541.96	693.53 83.86 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	123.00	173.00	112.00	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	2,664.00	0.00	610.97	1,114.03	939.00 64.75 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	258.40	729.40	1,496.00	658.60 77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	149.60	829.25	591.03	879.72 61.75 %
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	777.80	67.00	3,955.20 17.60 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	48.99	262.80	737.20	0.00 100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	0.00	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	427.89	2,129.86	0.00	3,469.14 38.04 %
001-420-228-000	FREIGHT	40.00	100.00	0.00	0.00	0.00	100.00 0.00 %
001-420-230-000	CONTRACTUAL SERVICES	52,000.00	133,000.00	13,911.00	19,559.00	8,137.00	105,304.00 20.82 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	84,093.00	167,763.00	15,712.35	30,834.68	17,464.13	119,464.19 28.79 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	510.80	946.39	13,197.50	2,606.11 84.44 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	130.14	626.23	373.77	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	18,750.00	640.94	2,022.62	13,571.27	3,156.11 83.17 %
	Department: 420 - ENGINEERING Total:	416,035.00	500,455.00	40,467.53	152,955.14	31,035.40	316,464.46 36.76 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	5,830.04	28,570.19	0.00	47,219.81	37.70 %
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	12,689.29	58,030.84	0.00	107,371.16	35.08 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,305.59	6,096.43	0.00	12,431.57	32.90 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	9,119.60	0.00	12,767.40	41.67 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,851.93	8,660.16	0.00	15,583.84	35.72 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	6,198.75	0.00	8,678.25	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	321,728.00	321,728.00	24,740.52	116,675.97	0.00	205,052.03	36.27 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	402.76	1,978.85	1,483.58	499.57	87.39 %
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	1,625.00	44.28	221.33	577.39	826.28	49.15 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	129.20	364.70	472.00	49.30	94.44 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	946.16	1,169.59	1,576.55	-346.14	114.42 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	22.89	22.89	0.00	3,977.11	0.57 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	134.00	309.00	577.00	2,414.00	26.85 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	0.00	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	435.20	2,035.17	0.00	3,650.83	35.79 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	2,031.21	31,247.81	42,483.38	81,701.81	47.44 %
001-421-240-000	REFUNDS	0.00	100.00	0.00	100.00	0.00	0.00	100.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	126,463.00	192,596.00	4,145.70	40,696.81	50,387.43	101,511.76	47.29 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	471.59	1,023.77	36.00	3,440.23	23.55 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	22.76	72.72	947.28	-20.00	102.00 %
	Expense_Category: 30 - COMMODITIES Total:	5,500.00	5,500.00	494.35	1,096.49	983.28	3,420.23	37.81 %
	Department: 421 - DEVELOPMENT Total:	453,691.00	519,824.00	29,380.57	158,469.27	51,370.71	309,984.02	40.37 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	5,830.04	29,742.35	0.00	46,047.65	39.24 %
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	2,544.00	12,465.56	0.00	20,589.44	37.71 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	592.70	3,003.13	0.00	5,342.87	35.98 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	3,647.90	0.00	5,107.10	41.67 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	705.80	3,935.28	0.00	6,979.72	36.05 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	2,479.60	0.00	3,471.40	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,062.00	143,062.00	10,898.04	55,273.82	0.00	87,788.18	38.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	191.47	895.61	575.79	361.60	80.27 %
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	932.00	109.82	216.99	237.35	477.66	48.75 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	107.95	151.05	0.00	100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	118.56	0.00	381.44	23.71 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	0.00	779.41	772.59	639.00	70.84 %
001-422-226-005	WORKER'S COMP PREMIUM	2,563.00	2,563.00	165.85	924.52	0.00	1,638.48	36.07 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	18.50	2,767.50	8,453.50	779.00	93.51 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	21,518.00	21,918.00	507.23	5,810.54	10,190.28	5,917.18	73.00 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	210.97	921.29	146.42	2,932.29	26.69 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	4,000.00	210.97	921.29	146.42	2,932.29	26.69 %
	Department: 422 - PERSONNEL Total:	168,580.00	168,980.00	11,616.24	62,005.65	10,336.70	96,637.65	42.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	15,298.00	0.00	0.00	0.00	15,298.00	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	15,000.00	4,107.00	8,877.00	0.00	6,123.00	59.18 %
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	73,281.00	4,107.00	20,610.00	0.00	52,671.00	28.12 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	73,281.00	4,107.00	20,610.00	0.00	52,671.00	28.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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: 11/30/2020

		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	3,958.78	19,402.23	0.00	32,061.77	37.70 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	0.00	278.39	0.00	5,221.61	5.06 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	18,713.92	91,236.45	0.00	137,938.55	39.81 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,637.80	8,009.72	0.00	13,880.28	36.59 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	16,415.40	0.00	22,981.60	41.67 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,070.28	10,172.12	0.00	17,416.88	36.87 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	11,157.50	0.00	15,620.50	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		401,793.00	401,793.00	31,895.36	156,671.81	0.00	245,121.19	38.99 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	1,540.25	3,269.49	5,010.45	1,513.06	84.55 %
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	1,489.00	0.64	4.24	0.00	1,484.76	0.28 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	100.80	446.80	753.20	0.00	100.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	0.00	300.00	0.00	2,900.00	9.38 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	800.00	800.00	0.00	385.00	67.00	348.00	56.50 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	234.46	823.57	2,176.43	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	0.00	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	514.82	2,588.50	0.00	4,107.50	38.66 %
001-436-228-000	FREIGHT	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
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	57,294.00	2,390.97	14,572.32	14,999.36	27,722.32	51.61 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	292.55	2,870.19	615.93	4,513.88	43.58 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	648.13	2,707.99	5,292.01	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	867.69	0.00	632.31	57.85 %
Expense_Category: 30 - COMMODITIES Total:		16,500.00	17,500.00	940.68	6,445.87	5,907.94	5,146.19	70.59 %
Department: 436 - CODE ADMINISTRATION Total:		472,837.00	476,587.00	35,227.01	177,690.00	20,907.30	277,989.70	41.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	2,780.80	13,625.92	0.00	22,512.08	37.71 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	226.98	703.86	0.00	4,296.14	14.08 %
001-440-103-315	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,411.20	21,614.87	0.00	35,717.13	37.70 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	548.14	2,654.80	0.00	4,878.20	35.24 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	5,471.65	0.00	7,660.35	41.67 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	741.90	3,594.46	0.00	6,377.54	36.05 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	3,719.15	0.00	5,206.85	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		138,033.00	138,033.00	10,547.18	51,384.71	0.00	86,648.29	37.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	248.90	429.22	759.21	406.57	74.51 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	10,026.37	41,120.72	95,122.28	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	1,487.94	7,207.79	9,224.21	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	5,021.58	11,361.58	2,865.00	13,173.42	51.92 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	0.00	748.32	1,954.54	5,297.14	33.79 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	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	507.40	1,492.60	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	0.00	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	174.32	844.63	0.00	1,444.37	36.90 %
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	93,000.00	6,600.00	20,161.75	37,503.00	35,335.25	62.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		217,767.00	310,767.00	23,685.96	91,334.98	157,740.32	61,691.70	80.15 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	1,652.90	7,311.40	3,578.76	14,109.84	43.56 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	93.90	384.76	615.24	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	1,800.00	1,800.00	0.00	300.00	0.00	1,500.00	16.67 %
Expense_Category: 30 - COMMODITIES Total:		27,800.00	27,800.00	1,746.80	7,996.16	4,194.00	15,609.84	43.85 %
Department: 440 - MUNICIPAL BUILDING Total:		383,600.00	476,600.00	35,979.94	150,715.85	161,934.32	163,949.83	65.60 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	1,743,666.00	0.00	756,790.00	0.00	986,876.00	43.40 %
001-444-566-003	CONTRIB - STABILIZATION FUND	200,000.00	4,274,479.00	0.00	4,274,479.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00 %
001-444-566-039	CONTRIB - DEMO FUND	200,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	88,443.00	88,443.00	0.00	88,443.00	0.00	0.00	100.00 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	400,000.00	0.00	400,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	886,943.00	7,266,588.00	260,000.00	6,279,712.00	0.00	986,876.00	86.42 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	886,943.00	7,266,588.00	260,000.00	6,279,712.00	0.00	986,876.00	86.42 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	5,830.04	28,570.19	0.00	47,219.81	37.70 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	7,251.21	34,680.24	0.00	60,162.76	36.57 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	941.85	4,567.10	0.00	8,485.90	34.99 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	7,295.85	0.00	10,214.15	41.67 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,308.12	6,301.72	0.00	10,761.28	36.93 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	4,958.75	0.00	6,942.25	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	230,160.00	230,160.00	17,782.14	86,373.85	0.00	143,786.15	37.53 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	199.96	380.28	724.10	637.62	63.40 %
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	0.00	0.00	300.00	0.00 %
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	200.00	0.00	0.00	67.00	133.00	33.50 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	0.00	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	307.40	1,480.84	0.00	2,529.16	36.93 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,047.00	12,257.00	507.36	4,069.41	2,978.81	5,208.78	57.50 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	28.85	79.23	42.98	277.79	30.55 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	85.49	332.84	1,367.16	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,100.00	2,100.00	114.34	412.07	1,410.14	277.79	86.77 %
	Department: 566 - PUBLIC WORKS Total:	244,307.00	244,517.00	18,403.84	90,855.33	4,388.95	149,272.72	38.95 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	51.34	108.03	3,078.97	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	235.22	881.73	7,948.27	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	249.13	481.13	1,532.87	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	0.00	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	535.69	2,926.26	15,183.98	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	535.69	2,926.26	15,183.98	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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: 11/30/2020

		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	5,830.04	28,564.41	0.00	47,225.59	37.69 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	325,000.00	26,674.45	109,005.14	0.00	215,994.86	33.54 %
001-700-103-012	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	102.42	4,094.49	0.00	35,905.51	10.24 %
001-700-103-013	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	1,823.93	7,396.84	0.00	10,603.16	41.09 %
001-700-103-015	OVERTIME - COPE	86,854.00	86,854.00	474.48	4,607.78	0.00	82,246.22	5.31 %
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	8,969.60	43,951.04	0.00	72,657.96	37.69 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	20,422.63	112,771.28	0.00	158,362.72	41.59 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	33,830.24	176,054.27	0.00	273,732.73	39.14 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,544,040.00	143,497.36	787,258.76	0.00	1,756,781.24	30.95 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	7,101.71	19,263.90	0.00	84,586.10	18.55 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	20,647.76	99,274.01	0.00	189,788.99	34.34 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	3,823.28	12,381.42	0.00	32,618.58	27.51 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	5,568.16	27,047.29	0.00	63,000.71	30.04 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	153,210.40	0.00	214,494.60	41.67 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	291,502.39	1,458,024.01	0.00	1,784,993.99	44.96 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	0.00	22,046.39	0.00	39,553.61	35.79 %
001-700-111-000	OTHER POST-EMPL BENEFITS	249,926.00	249,926.00	20,827.17	104,135.85	0.00	145,790.15	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,521,687.00	8,542,424.00	621,737.70	3,169,087.28	0.00	5,373,336.72	37.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	13,049.94	20,307.46	66,595.06	-4,186.52	105.06 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	3.50	89.00	156.00	3,755.00	6.13 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	22.84	80.93	658.07	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	175.73	954.75	1,312.25	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	60.48	246.09	780.91	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	758.45	1,354.07	577.68	10,068.25	16.10 %
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	440.27	2,565.02	1,126.23	9,345.75	28.31 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	148.00	606.80	1,169.20	300.00	85.55 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	0.00	225.81	974.19	800.00	60.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	0.00	2,310.00	1,490.00	8,200.00	31.67 %
001-700-221-001	FIREARM TRAINING	13,600.00	13,600.00	0.00	209.00	10,749.00	2,642.00	80.57 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	4,239.90	14,834.94	400.00	-234.94	101.57 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	1,090.60	3,690.11	5,515.89	4,544.00	66.95 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	2,131.00	102,428.71	100,372.29	7,915.00	96.24 %
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	6,355.14	31,771.09	0.00	71,541.91	30.75 %
001-700-228-000	FREIGHT	400.00	1,085.00	57.97	420.59	430.53	233.88	78.44 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	1,516.96	6,943.48	35,144.64	14,131.88	74.86 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	549,972.00	30,050.78	190,063.85	227,451.94	132,456.21	75.92 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	1,611.15	9,072.20	7,154.62	50,697.18	24.25 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	249.70	1,098.68	1,901.32	2,250.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	7,490.52	32,158.45	92,841.55	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	7,003.31	9,729.58	3,537.55	21,732.87	37.91 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	232,174.00	16,354.68	52,058.91	105,435.04	74,680.05	67.83 %
	Expense_Category: 40 - CAPITAL OUTLAY							
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	77,239.00	41,339.00	41,339.00	39,321.00	-3,421.00	104.43 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	77,239.00	41,339.00	41,339.00	39,321.00	-3,421.00	104.43 %
	Department: 700 - POLICE Total:	9,276,245.00	9,401,809.00	709,482.16	3,452,549.04	372,207.98	5,577,051.98	40.68 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	5,830.04	28,570.18	0.00	47,219.82	37.70 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	149,000.00	18,210.03	86,257.13	0.00	62,742.87	57.89 %
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	16,237.85	103,496.84	0.00	181,849.16	36.27 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	43,031.47	205,766.52	0.00	313,477.48	39.63 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	4,427.20	23,690.81	0.00	33,839.19	41.18 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	137,476.97	637,408.76	0.00	1,101,364.24	36.66 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,212.80	10,842.75	0.00	17,905.25	37.72 %
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	44,417.00	2,312.01	15,777.61	0.00	28,639.39	35.52 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	105,788.35	0.00	148,103.65	41.67 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	294,099.71	1,467,969.89	0.00	1,767,973.11	45.36 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	78.26	18,334.78	0.00	32,865.22	35.81 %
001-706-111-000	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	71,903.35	0.00	100,664.65	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,698,251.00	559,454.68	2,775,806.97	0.00	3,922,444.03	41.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	2,315.73	6,472.27	15,072.36	-8,801.63	169.07 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	1,080.00	1,080.00	0.00	2,920.00	27.00 %
001-706-213-000	UTILITIES - NATURAL GAS	9,884.00	9,884.00	510.20	1,000.48	8,883.52	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	1,834.36	8,951.21	13,216.79	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	625.44	2,920.73	3,516.27	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	850.00	2,584.90	2,594.10	10,821.00	32.37 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	3,467.11	5,236.99	16,014.18	5,044.83	80.82 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	200.93	1,034.14	1,379.86	221,642.00	1.08 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	100.00	100.00	50.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	203.53	3,588.38	0.00	3,611.62	49.84 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	129.12	1,624.12	200.57	675.31	72.99 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	0.00	32,344.92	32,047.08	20,464.00	75.88 %
001-706-226-005	WORKER'S COMP PREMIUM	67,162.00	68,079.00	5,344.52	25,631.40	0.00	42,447.60	37.65 %
001-706-228-000	FREIGHT	960.00	1,160.00	93.40	380.23	250.00	529.77	54.33 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	909.00	10,604.35	7,542.45	1,853.20	90.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	506,979.00	17,563.34	103,454.12	100,817.18	302,707.70	40.29 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	2,352.55	35,996.51	18,723.72	40,959.77	57.19 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	357.09	3,876.29	850.53	5,273.18	47.27 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	1,897.28	7,975.05	27,292.55	32.40	99.91 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	5,000.00	349.60	2,786.78	177.00	2,036.22	59.28 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	145,980.00	4,956.52	50,634.63	47,043.80	48,301.57	66.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	6,326.99	17,314.28	11,175.54	58,302.18	32.83 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	86,792.00	6,326.99	17,314.28	11,175.54	58,302.18	32.83 %
Department: 706 - FIRE Total:	7,186,924.00	7,438,002.00	588,301.53	2,947,210.00	159,036.52	4,331,755.48	41.76 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	794.44	4,039.00	0.00	7,438.00 35.19 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	238.06	0.00	1,761.94 11.90 %
001-714-103-315	OTHER SALARIES & WAGES	66,695.00	66,695.00	5,217.60	25,566.21	0.00	41,128.79 38.33 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	422.65	2,102.25	0.00	4,030.75 34.28 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	4,103.75	0.00	5,745.25 41.67 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	601.20	2,964.85	0.00	5,102.15 36.75 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	2,789.15	0.00	3,904.85 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	110,915.00	110,915.00	8,414.47	41,803.27	0.00	69,111.73 37.69 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-714-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	64.09	0.00	-64.09 0.00 %
001-714-213-100	UTILITIES - ELECTRIC	22,369.00	22,369.00	698.48	2,816.43	19,552.57	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	0.00	0.00	4,076.00 0.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	150.72	620.90	879.10	0.00 100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	197.89	593.67	906.33	0.00 100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	0.00	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	141.29	696.77	0.00	1,177.23 37.18 %
001-714-228-000	FREIGHT	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
001-714-230-000	CONTRACTUAL SERVICE	260,000.00	343,766.00	0.00	52,365.40	31,734.86	259,665.74 24.46 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	306,466.00	390,232.00	1,188.38	62,225.04	58,094.08	269,912.88 30.83 %
Expense_Category: 30 - COMMODITIES							
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	509.38	1,920.05	0.00	11,079.95 14.77 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	169.13	667.39	1,332.61	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	678.51	2,887.44	1,332.61	11,979.95 26.05 %
	Department: 714 - FLOODWALL Total:	433,581.00	517,347.00	10,281.36	106,915.75	59,426.69	351,004.56 32.15 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 10 - PERSONNEL SERVICES							
001-750-103-000	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,700.98	18,135.62	0.00	29,977.38 37.69 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	207.98	0.00	13,792.02 1.49 %
001-750-103-315	OTHER SALARIES & WAGES	555,595.00	555,595.00	42,898.40	207,924.82	0.00	347,670.18 37.42 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,349.90	16,290.05	0.00	30,964.95 34.47 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	32,830.85	0.00	45,963.15 41.67 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,659.94	22,437.10	0.00	39,683.90 36.12 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	22,314.60	0.00	31,240.40 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	859,433.00	859,433.00	65,638.31	320,141.02	0.00	539,291.98 37.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	142.34	635.89	693.94	-35.83 102.77 %
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	12.30	634.75	39.18	5,402.07 11.09 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	1,485.00	4,370.00	0.00	630.00 87.40 %
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	1,043.56	4,188.75	4,425.07	2,386.18 78.31 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	0.00	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	1,095.14	5,272.86	0.00	9,170.14 36.51 %
001-750-228-000	FREIGHT	640.00	640.00	0.00	289.20	0.00	350.80 45.19 %
001-750-230-000	CONTRACTUAL SERVICE	78,000.00	78,000.00	0.00	5,140.35	1,474.53	71,385.12 8.48 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	156,690.00	156,890.00	3,778.34	38,669.03	24,521.94	93,699.03 40.28 %
Expense_Category: 30 - COMMODITIES							
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	11,728.73	63,832.42	15,864.94	110,302.64 41.95 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	885.55	5,590.16	19,409.84	0.00 100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	129.98	2,719.96	0.00	4,280.04 38.86 %
	Expense_Category: 30 - COMMODITIES Total:	182,000.00	222,000.00	12,744.26	72,142.54	35,274.78	114,582.68 48.39 %
	Department: 750 - STREET Total:	1,198,123.00	1,238,323.00	82,160.91	430,952.59	59,796.72	747,573.69 39.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	3,697.42	18,121.09	0.00	29,944.91	37.70 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	101.16	522.77	0.00	7,477.23	6.53 %
001-751-103-315	OTHER SALARIES & WAGES	128,238.00	128,238.00	10,005.60	49,041.44	0.00	79,196.56	38.24 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	984.09	4,825.49	0.00	9,273.51	34.23 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	7,295.85	0.00	10,214.15	41.67 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,380.42	6,768.57	0.00	11,861.43	36.33 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	4,958.75	0.00	6,942.25	41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	246,444.00	246,444.00	18,619.61	91,533.96	0.00	154,910.04	37.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	205.50	785.37	1,247.43	335.20	85.84 %
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	74,428.02	157,136.57	327,795.43	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	-26.96	-26.96	0.00	1,626.96	-1.69 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	12.30	109.42	39.18	427.40	25.80 %
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	884.94	1,515.06	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,763.00	10,863.00	0.00	5,455.68	5,405.32	2.00	99.98 %
001-751-226-005	WORKER'S COMP PREMIUM	4,289.00	4,289.00	324.38	1,590.55	0.00	2,698.45	37.08 %
001-751-228-000	FREIGHT	400.00	900.00	0.00	0.00	500.00	400.00	55.56 %
001-751-230-000	CONTRACTUAL SERVICE	4,000.00	4,000.00	0.00	255.00	300.00	3,445.00	13.88 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	514,508.00	515,108.00	75,196.08	166,190.57	336,802.42	12,115.01	97.65 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	4,822.81	25,755.50	9,754.49	24,760.01	58.92 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	238.85	1,310.65	5,189.35	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	68,470.00	5,061.66	27,666.15	14,943.84	25,860.01	62.23 %
	Department: 751 - STREET LIGHTING Total:	819,152.00	830,022.00	98,877.35	285,390.68	351,746.26	192,885.06	76.76 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	3,292.98	16,136.42	0.00	26,672.58 37.69 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,500.00	0.00	483.48	0.00	2,016.52 19.34 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	11,765.47	56,341.15	0.00	91,087.85 38.22 %
001-754-104-000	FICA EXPENSE	14,668.00	14,746.00	1,095.38	5,300.06	0.00	9,445.94 35.94 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	10,943.75	0.00	15,321.25 41.67 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,312.00	1,387.82	7,178.09	0.00	12,133.91 37.17 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	7,438.35	0.00	10,413.65 41.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	269,735.00	270,913.00	21,218.07	103,821.30	0.00	167,091.70 38.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	26.73	144.28	246.21	-24.49 106.69 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	500.17	879.53	13,668.47	0.00 100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	874.06	3,925.23	10,652.77	0.00 100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	200.96	841.04	1,477.96	0.00 100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	40,000.00	7,233.16	24,097.94	9,942.57	5,959.49 85.10 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	264.76	1,295.95	704.05	0.00 100.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	380.40	1,387.05	2,112.95	0.00 100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	0.00	2,987.70	2,960.30	1,688.00 77.89 %
001-754-226-005	WORKER'S COMP PREMIUM	4,498.00	4,522.00	326.12	1,686.84	0.00	2,835.16 37.30 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	25.57	448.65	182.95	808.40 43.86 %
001-754-230-000	CONTRACTUAL SERVICE	1,600.00	1,600.00	0.00	612.75	500.00	487.25 69.55 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	94,885.00	94,909.00	9,831.93	38,306.96	42,448.23	14,153.81 85.09 %
Expense_Category: 30 - COMMODITIES							
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	27,500.00	171.49	10,488.54	3,764.79	13,246.67 51.83 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	209.56	679.60	4,320.40	0.00 100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	2,787.70	22,048.39	2,238.00	25,713.61 48.57 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	11,926.15	45,347.13	9,137.54	70,515.33 43.59 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	1,019.00	0.00	1,981.00 33.97 %
	Expense_Category: 30 - COMMODITIES Total:	198,000.00	210,500.00	15,094.90	79,582.66	19,460.73	111,456.61 47.05 %
	Department: 754 - CENTRAL GARAGE Total:	562,620.00	576,322.00	46,144.90	221,710.92	61,908.96	292,702.12 49.21 %

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For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	3,196.96	15,665.91	0.00	25,894.09	37.69 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	217.72	226.39	0.00	13,773.61	1.62 %
001-756-103-315	OTHER SALARIES & WAGES	255,433.00	255,433.00	19,659.20	96,707.16	0.00	158,725.84	37.86 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	1,640.33	8,003.12	0.00	15,787.88	33.64 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	16,415.40	0.00	22,981.60	41.67 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	2,307.39	11,187.74	0.00	20,261.26	35.57 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	11,157.50	0.00	15,620.50	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		432,408.00	432,408.00	32,536.18	159,363.22	0.00	273,044.78	36.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	102.32	579.94	693.98	511.08	71.37 %
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	12.64	173.26	40.28	4,762.46	4.29 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	67.14	266.62	633.38	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	0.00	106.38	0.00	13.62	88.65 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	43.75	0.00	456.25	8.75 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	621.10	1,953.68	2,946.32	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	0.00	11,301.06	11,196.94	123.00	99.46 %
001-756-226-005	WORKER'S COMP PREMIUM	7,235.00	7,235.00	542.26	2,629.20	0.00	4,605.80	36.34 %
001-756-228-000	FREIGHT	800.00	1,300.00	487.20	887.20	0.00	412.80	68.25 %
001-756-230-000	CONTRACTUAL SERVICE	24,000.00	24,000.00	300.00	6,792.84	13,332.16	3,875.00	83.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		72,337.00	72,837.00	2,132.66	24,733.93	28,843.06	19,260.01	73.56 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	6,201.65	17,794.79	1,869.38	25,335.83	43.70 %
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	1,488.36	6,267.73	23,732.27	0.00	100.00 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,309.98	0.00	3,190.02	29.11 %
Expense_Category: 30 - COMMODITIES Total:		119,500.00	119,500.00	7,690.01	25,372.50	25,601.65	68,525.85	42.66 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		624,245.00	624,745.00	42,358.85	209,469.65	54,444.71	360,830.64	42.24 %

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	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	95,109.89	1,249,539.04	0.00	793,907.96	61.15 %
Expense_Category: 50 - CONTRIBUTIONS Total:	2,043,447.00	2,043,447.00	95,109.89	1,249,539.04	0.00	793,907.96	61.15 %
Department: 759 - MASS TRANSIT Total:	2,043,447.00	2,043,447.00	95,109.89	1,249,539.04	0.00	793,907.96	61.15 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	0.00	29,760.00	0.00	29,760.00	50.00 %

Budget Report

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		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	34,461.00	37,961.00	20,250.00	641,789.00	8.32 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	602,260.00	702,260.00	34,461.00	37,961.00	20,250.00	644,049.00	8.29 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	95,300.00	130,300.00	11,282.72	50,755.22	4,192.96	75,351.82	42.17 %
	Expense_Category: 30 - COMMODITIES Total:	95,300.00	130,300.00	11,282.72	50,755.22	4,192.96	75,351.82	42.17 %
	Department: 805 - STORMWATER Total:	697,560.00	832,560.00	45,743.72	88,716.22	24,442.96	719,400.82	13.59 %

Budget Report

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		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	500.00	0.00	484.20	0.00	15.80	96.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,515.00	0.00	484.20	0.00	2,030.80	19.25 %
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	145,765.00	0.00	484.20	0.00	145,280.80	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	2,383.34	12,327.34	0.00	17,527.66	41.29 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,000.00	244.25	2,602.22	0.00	3,397.78	43.37 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	27,308.48	131,020.48	0.00	194,994.52	40.19 %
001-900-104-000	FICA EXPENSE	27,607.00	27,684.00	2,212.74	10,786.26	0.00	16,897.74	38.96 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	23,255.00	0.00	32,557.00	41.67 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,226.00	2,155.54	10,463.91	0.00	16,762.09	38.43 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	15,806.25	0.00	22,128.75	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		509,350.00	510,527.00	42,116.60	206,261.46	0.00	304,265.54	40.40 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	240.09	890.48	1,096.07	977.45	67.02 %
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	670.40	1,215.73	10,168.27	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	4,828.57	28,524.57	51,864.43	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,538.91	6,249.82	11,705.18	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	37.26	1,189.25	118.71	2,723.04	32.45 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	830.18	963.28	326.72	210.00	86.00 %
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	778.44	2,257.73	2,742.27	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	0.00	15,524.51	15,381.49	2,771.00	91.77 %
001-900-226-005	WORKERS COMP PREMIUM	8,455.00	8,479.00	703.50	3,415.69	0.00	5,063.31	40.28 %
001-900-228-000	FREIGHT	160.00	260.00	25.00	25.00	0.00	235.00	9.62 %
001-900-230-000	CONTRACTUAL SERVICE	78,307.00	78,307.00	1,846.40	13,351.18	12,601.09	52,354.73	33.14 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		252,024.00	252,148.00	11,498.75	73,607.24	106,004.23	72,536.53	71.23 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	84,500.00	12,583.42	36,942.02	9,346.11	38,211.87	54.78 %
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	1,148.79	5,355.40	9,644.60	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	105,000.00	13,732.21	43,647.42	18,990.71	42,361.87	59.66 %
Department: 900 - PARKS & RECREATION Total:		838,374.00	867,675.00	67,347.56	323,516.12	124,994.94	419,163.94	51.69 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020							
CONTRIB - WOOD CO VISITORS BUR	207,750.00	207,750.00	11,381.45	33,444.94	0.00	174,305.06	16.10 %
Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	11,381.45	33,444.94	0.00	174,305.06	16.10 %
Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	11,381.45	33,444.94	0.00	174,305.06	16.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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: 11/30/2020

		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	5,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,000.00	55,000.00	0.00	30,000.00	0.00	25,000.00	54.55 %
	Department: 912 - CIVIC PROMOTIONS Total:	65,000.00	55,000.00	0.00	30,000.00	0.00	25,000.00	54.55 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	126,162.00	0.00	126,162.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		252,324.00	252,324.00	0.00	126,162.00	0.00	126,162.00	50.00 %
Department: 916 - PUBLIC LIBRARY Total:		252,324.00	252,324.00	0.00	126,162.00	0.00	126,162.00	50.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-953-230-000 CONTRACTUAL SERVICES	0.00	10,000.00	0.00	1,394.98	0.00	8,605.02	13.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	10,000.00	0.00	1,394.98	0.00	8,605.02	13.95 %
Department: 953 - SOCIAL SERVICES Total:	0.00	10,000.00	0.00	1,394.98	0.00	8,605.02	13.95 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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 %
001-958-568-055	CONTRIB - WVCEH	0.00	20,580.00	0.00	0.00	0.00	20,580.00	0.00 %
001-958-568-091	CONTRIB - ARC OF THE MOV	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-958-568-092	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	4,875.00	9,750.00	0.00	9,750.00	50.00 %
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	90,080.00	4,875.00	42,250.00	0.00	47,830.00	46.90 %
	Department: 958 - SOCIAL SERVICES Total:	54,500.00	90,080.00	4,875.00	42,250.00	0.00	47,830.00	46.90 %
	Expense Total:	29,930,181.00	37,503,634.00	2,387,796.73	17,585,451.11	1,756,499.14	18,161,683.75	51.57 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-500,000.00	-3,701,496.00	-532,434.54	-1,136,175.97	-1,756,499.14	808,820.89	78.15 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	0.00	11,745.00	0.00	-68,255.00	14.68 %
Revenue_Type: 300 - TAXES Total:		80,000.00	80,000.00	0.00	11,745.00	0.00	-68,255.00	14.68 %
Revenue Total:		80,000.00	80,000.00	0.00	11,745.00	0.00	-68,255.00	14.68 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	11,745.00	0.00	68,255.00	14.68 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	0.00	11,745.00	0.00	68,255.00	14.68 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	0.00	11,745.00	0.00	68,255.00	14.68 %
Expense Total:	80,000.00	80,000.00	0.00	11,745.00	0.00	68,255.00	14.68 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - STABILIZATION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
003-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue Total:	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Fund: 003 - STABILIZATION FUND Total:	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	2,193,666.00	0.00	756,790.00	0.00	-1,436,876.00	34.50 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	488,500.00	2,208,666.00	0.00	756,790.00	0.00	-1,451,876.00	34.26 %
Revenue_Type: 380 - MISCELLANEOUS							
033-380-000-000 INTEREST EARNED	0.00	0.00	73.24	942.55	0.00	942.55	0.00 %
033-383-000-000 SALE OF FIXED ASSETS	0.00	5,000.00	30,113.76	30,113.76	0.00	25,113.76	602.28 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	5,000.00	30,187.00	31,056.31	0.00	26,056.31	621.13 %
Revenue Total:	488,500.00	2,213,666.00	30,187.00	787,846.31	0.00	-1,425,819.69	35.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	60,376.50	31,261.50	65.89 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	91,638.00	0.00	0.00	60,376.50	31,261.50	65.89 %
Department: 421 - DEVELOPMENT Total:	0.00	91,638.00	0.00	0.00	60,376.50	31,261.50	65.89 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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: 11/30/2020

	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	182,452.00	0.00	0.00	0.00	182,452.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	148,452.00	182,452.00	0.00	0.00	0.00	182,452.00	0.00 %
Department: 700 - POLICE Total:	148,452.00	182,452.00	0.00	0.00	0.00	182,452.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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: 11/30/2020

		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: 11/30/2020

	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: 11/30/2020

	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: 11/30/2020

	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	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	169,000.00	83,448.00	66.94 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	152,448.00	252,448.00	0.00	0.00	169,000.00	83,448.00	66.94 %
Department: 805 - STORMWATER Total:	152,448.00	252,448.00	0.00	0.00	169,000.00	83,448.00	66.94 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	82,686.00	27,373.00	75.13 %
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	100,284.00	71,775.00	58.28 %
	Department: 900 - PARKS & RECREATION Total:	62,000.00	172,059.00	0.00	0.00	100,284.00	71,775.00	58.28 %
	Expense Total:	685,400.00	1,816,097.00	0.00	0.00	574,167.79	1,241,929.21	31.62 %
	Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	397,569.00	30,187.00	787,846.31	-574,167.79	-183,890.48	53.75 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	1,980,000.00	0.00	537,363.18	0.00	-1,442,636.82	27.14 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,225,000.00	1,980,000.00	0.00	537,363.18	0.00	-1,442,636.82	27.14 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
036-369-000-000	TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	11,745.00	0.00	-68,255.00	14.68 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		80,000.00	80,000.00	0.00	11,745.00	0.00	-68,255.00	14.68 %
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	2,860,981.00	0.00	549,108.18	0.00	-2,311,872.82	19.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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: 11/30/2020

		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: 11/30/2020

	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: 11/30/2020

	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	6,008,474.00	394,543.84	1,419,560.90	303,821.14	4,285,091.96	28.68 %
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	6,012,406.00	394,543.84	1,419,560.90	307,752.74	4,285,092.36	28.73 %
Department: 750 - STREET Total:	981,230.00	6,012,406.00	394,543.84	1,419,560.90	307,752.74	4,285,092.36	28.73 %
Expense Total:	2,381,230.00	6,208,636.00	394,543.84	1,419,560.90	307,752.74	4,481,322.36	27.82 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	-394,543.84	-870,452.72	-307,752.74	2,169,449.54	35.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	500,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	200,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
Revenue Total:	200,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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							
<u>039-436-230-000</u> CONTRACTUAL SERVICE	200,000.00	524,527.00	34,000.00	34,000.00	98,213.33	392,313.67	25.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	200,000.00	524,527.00	34,000.00	34,000.00	98,213.33	392,313.67	25.21 %
Department: 436 - CODE ADMINISTRATION Total:	200,000.00	524,527.00	34,000.00	34,000.00	98,213.33	392,313.67	25.21 %
Expense Total:	200,000.00	524,527.00	34,000.00	34,000.00	98,213.33	392,313.67	25.21 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	-34,000.00	466,000.00	-98,213.33	392,313.67	-1,499.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	153,192.55	435,566.37	0.00	435,566.37	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	153,192.55	435,566.37	0.00	435,566.37	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	4.06	15.99	0.00	15.99	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	13.19	65.73	0.00	65.73	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	48,567.59	48,567.59	0.00	48,567.59	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	48,584.84	48,649.31	0.00	48,649.31	0.00 %
Revenue Total:		0.00	0.00	201,777.39	484,215.68	0.00	484,215.68	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	43,434.19	60,563.59	62,604.07	-123,167.66	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	43,434.19	60,563.59	62,604.07	-123,167.66	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	43,434.19	60,563.59	62,604.07	-123,167.66	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	86.29	288.71	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	64.60	182.35	311.00	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	115.48	721.99	-837.47	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	398.00	1,733.00	-2,131.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	64.60	782.12	3,054.70	-3,836.82	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	17.50	87.49	0.00	-87.49	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	17.50	87.49	0.00	-87.49	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	19,610.50	36,479.10	150,000.00	-186,479.10	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	19,610.50	36,479.10	150,000.00	-186,479.10	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	5,170.62	32,307.63	0.00	-32,307.63	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	5,170.62	32,307.63	0.00	-32,307.63	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	24,863.22	69,656.34	153,054.70	-222,711.04	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	11,693.50	40,427.90	-52,121.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	11,693.50	40,427.90	-52,121.40	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	0.00	0.00	11,693.50	40,427.90	-52,121.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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: 11/30/2020

	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	26,291.39	37,552.26	21,175.38	-58,727.64	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	26,291.39	37,552.26	21,175.38	-58,727.64	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	26,291.39	37,552.26	21,175.38	-58,727.64	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	46,822.50	116,236.00	70,535.00	-186,771.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	46,822.50	116,236.00	70,535.00	-186,771.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	46,822.50	116,236.00	70,535.00	-186,771.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	15,001.93	52,822.10	534,995.26	-587,817.36	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	15,001.93	52,822.10	534,995.26	-587,817.36	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	2,652.50	3,611.30	11,072.50	-14,683.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	2,652.50	3,611.30	11,072.50	-14,683.80	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	3,779.00	16,926.35	0.00	-16,926.35	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	3,779.00	16,926.35	0.00	-16,926.35	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	21,433.43	73,359.75	546,067.76	-619,427.51	0.00 %
Expense Total:	0.00	0.00	162,844.73	465,866.14	893,864.81	-1,359,730.95	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	38,932.66	18,349.54	-893,864.81	-875,515.27	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	3,095.00	31,275.83	0.00	31,275.83	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	3,095.00	31,275.83	0.00	31,275.83	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	29.89	139.99	0.00	139.99	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	2,832.20	4,791.36	0.00	4,791.36	0.00 %
051-383-000-000	SALE OF FIXED ASSETS	0.00	0.00	89,342.00	89,342.00	0.00	89,342.00	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	34,425.01	34,425.01	0.00	34,425.01	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	126,629.10	128,698.36	0.00	128,698.36	0.00 %
Revenue Total:		0.00	0.00	129,724.10	159,974.19	0.00	159,974.19	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	86.30	288.70	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	229.50	229.50	275.00	-504.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	90.60	781.35	912.00	-1,693.35	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	14,425.01	0.00	-14,425.01	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	20,000.00	30,000.00	0.00	-30,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	20,320.10	45,522.16	1,475.70	-46,997.86	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	17.49	52.49	0.00	-52.49	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	17.49	52.49	0.00	-52.49	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	20,337.59	45,574.65	43,098.78	-88,673.43	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	3,086.76	18,137.88	0.00	-18,137.88	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	3,086.76	18,137.88	0.00	-18,137.88	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	3,086.76	18,137.88	0.00	-18,137.88	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	12,380.00	24,846.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,095.00	12,380.00	24,846.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	3,976.00	15,011.89	0.00	-15,011.89	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	305.12	0.00	-305.12	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	3,976.00	15,317.01	0.00	-15,317.01	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	7,071.00	27,697.01	24,846.25	-52,543.26	0.00 %
Expense Total:	0.00	0.00	30,495.35	91,409.54	67,945.03	-159,354.57	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	99,228.75	68,564.65	-67,945.03	619.62	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	10.51	0.00	10.51	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	2.06	10.51	0.00	10.51	0.00 %
Revenue Total:	0.00	0.00	2.06	10.51	0.00	10.51	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	2.06	10.51	0.00	10.51	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	0.03	0.50	0.00	0.50	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	557.00	557.00	0.00	557.00	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	557.03	557.50	0.00	557.50	0.00 %
	Revenue Total:	0.00	0.00	557.03	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	0.00	65.00	0.00	-65.00	0.00 %
056-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	36.68	3,049.19	681.36	-3,730.55	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	36.68	3,114.19	681.36	-3,795.55	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	36.68	3,114.19	681.36	-3,795.55	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

	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	36.68	4,714.19	681.36	-5,395.55	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	520.35	-4,156.69	-681.36	-4,838.05	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	8,000.00	560.00	3,966.00	0.00	-4,034.00	49.58 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	8,000.00	560.00	3,966.00	0.00	-4,034.00	49.58 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	15,000.00	0.00	6,151.00	0.00	-8,849.00	41.01 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	0.00	644.00	0.00	-756.00	46.00 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	175.00	1,330.00	0.00	-1,820.00	42.22 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	525.00	2,870.00	0.00	-4,130.00	41.00 %
080-343-004-000	BRIDGE LOT	2,500.00	300.00	0.00	104.00	0.00	-196.00	34.67 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	3,455.00	35,870.00	0.00	-52,130.00	40.76 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	600.00	0.00	253.00	0.00	-347.00	42.17 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	2,375.00	0.00	-3,325.00	41.67 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	0.00	105.00	0.00	-195.00	35.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	0.00	154.00	0.00	154.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	175.00	2,625.00	0.00	-3,575.00	42.34 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	455.00	2,870.00	0.00	-2,330.00	55.19 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	245.00	1,610.00	0.00	-2,390.00	40.25 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	10.00	50.00	0.00	50.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		201,900.00	136,850.00	5,515.00	57,011.00	0.00	-79,839.00	41.66 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	250.00	23.89	121.78	0.00	-128.22	48.71 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	250.00	23.89	121.78	0.00	-128.22	48.71 %
Revenue Total:		231,400.00	145,100.00	6,098.89	61,098.78	0.00	-84,001.22	42.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	1,038.31	5,029.16	0.00	8,468.84	37.26 %
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	6,011.20	29,454.90	0.00	48,655.10	37.71 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	512.55	2,507.45	0.00	4,538.55	35.59 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	6,019.15	0.00	8,426.85	41.67 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	704.94	3,470.92	0.00	5,728.08	37.73 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,080.00	0.00	1,320.00	45.00 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,819.00	9,819.00	818.25	4,091.25	0.00	5,727.75	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	10,289.08	51,652.83	0.00	83,365.17	38.26 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	68.29	463.84	264.00	46.16	94.04 %
080-571-212-000	OUTSIDE PRINTING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	1,900.00	1,900.00	272.98	709.74	1,190.26	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	16.37	22.57	0.00	979.43	2.25 %
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	5,663.00	0.00	2,820.88	2,795.12	47.00	99.17 %
080-571-226-005	WORKER'S COMP PREMIUM	2,162.00	2,162.00	165.66	815.60	0.00	1,346.40	37.72 %
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	5,000.00	187.12	551.28	0.00	4,448.72	11.03 %
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	25,551.00	710.42	5,908.91	4,249.38	15,392.71	39.76 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	9.93	424.31	400.00	4,175.69	16.49 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	18.94	123.81	376.19	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	6,000.00	28.87	548.12	776.19	4,675.69	22.07 %
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	193,854.00	11,028.37	58,109.86	5,025.57	130,718.57	32.57 %
Expense Total:		211,154.00	193,854.00	11,028.37	58,109.86	5,025.57	130,718.57	32.57 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	-48,754.00	-4,929.48	2,988.92	-5,025.57	46,717.35	4.18 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	20,000.00	20,000.00	0.00	8,945.94	0.00	-11,054.06	44.73 %
082-340-002-000	CITY PARK POOL	35,000.00	59,000.00	228.14	44,779.02	0.00	-14,220.98	75.90 %
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	0.00	1,350.00	0.00	-4,650.00	22.50 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	0.00	1,050.00	0.00	-10,450.00	9.13 %
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	115,000.00	228.14	61,673.56	0.00	-53,326.44	53.63 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	250,000.00	250,000.00	0.00	-50,000.00	83.33 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	250,000.00	300,000.00	250,000.00	250,000.00	0.00	-50,000.00	83.33 %
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	415,000.00	250,228.14	311,753.85	0.00	-103,246.15	75.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	282.08	506.55	1,577.13	-1,135.68	219.80 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	253.10	3,300.27	6,329.73	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	1,975.35	31,553.29	885.71	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	0.00	0.00	5,531.00	0.00 %
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	300.00	300.00	0.00	200.00	60.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	0.00	4,062.19	4,024.81	2,923.00	73.45 %
082-900-230-000	CONTRACTUAL SERVICE	2,500.00	14,500.00	43.94	13,518.22	100.00	881.78	93.92 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	0.00	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	307,808.00	2,854.47	149,629.14	23,277.38	134,901.48	56.17 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	12,315.78	494.08	12,190.14	51.24 %
Expense_Category: 30 - COMMODITIES Total:		25,000.00	25,000.00	0.00	12,315.78	494.08	12,190.14	51.24 %
Expense_Category: 40 - CAPITAL OUTLAY								
082-900-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	12,000.00	0.00	11,120.69	0.00	879.31	92.67 %
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	99,370.00	0.00	11,120.69	0.00	88,249.31	11.19 %
Department: 900 - PARKS & RECREATION Total:		338,178.00	432,178.00	2,854.47	173,065.61	23,771.46	235,340.93	45.55 %
Expense Total:		338,178.00	432,178.00	2,854.47	173,065.61	23,771.46	235,340.93	45.55 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		2,822.00	-17,178.00	247,373.67	138,688.24	-23,771.46	132,094.78	-668.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	975,000.00	975,000.00	70,942.00	382,578.00	0.00	-592,422.00	39.24 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	69,731.17	364,335.37	0.00	-485,664.63	42.86 %
	Revenue_Type: 300 - TAXES Total:	1,825,000.00	1,825,000.00	140,673.17	746,913.37	0.00	-1,078,086.63	40.93 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	10,000.00	1,018.54	6,040.10	0.00	-3,959.90	60.40 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	64,429.40	88,061.13	0.00	50,561.13	234.83 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.99	0.00	0.99	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	45,000.00	47,500.00	65,447.94	94,102.22	0.00	46,602.22	198.11 %
	Revenue Total:	1,870,000.00	1,872,500.00	206,121.11	841,015.59	0.00	-1,031,484.41	44.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		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	3,356.96	16,449.92	0.00	27,190.08	37.69 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	2,572.62	6,354.45	0.00	15,645.55	28.88 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	21,121.97	110,589.67	0.00	259,963.33	29.84 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	2,035.30	10,037.56	0.00	25,596.44	28.17 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	3,600.00	0.00	5,040.00	41.67 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	563.47	2,761.14	0.00	6,246.86	30.65 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	2,446.65	0.00	3,425.35	41.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	30,859.65	152,239.39	0.00	343,107.61	30.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	268.58	1,140.92	908.04	409.04	83.36 %
092-570-212-000	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	902.00	902.00	25.62	101.08	746.92	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,018.75	4,268.47	8,743.53	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	86.02	331.80	1,168.20	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	575.00	925.00	18,500.00	7.50 %
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	4,000.00	4,000.00	12,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	7,466.50	27,617.93	32,382.07	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	3,145.67	18,832.87	46,167.13	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	0.00	0.00	0.00	-16.22	0.00	16.22	0.00 %
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	97,442.00	0.00	90,036.11	7,332.89	73.00	99.93 %
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	635.65	3,134.48	0.00	7,697.52	28.94 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	61,000.00	143.71	15,553.97	45,209.14	236.89	99.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	400,621.00	16,790.50	165,576.41	155,582.92	79,461.67	80.17 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	340.32	3,782.36	7,271.67	18,945.97	36.85 %
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	340.32	3,782.36	7,271.67	138,945.97	7.37 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRIDGE	250,000.00	250,000.00	32,265.00	32,265.00	0.00	217,735.00	12.91 %
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	32,265.00	32,265.00	0.00	302,735.00	9.63 %

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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 CONTRIBUT - 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	1,680,968.00	80,255.47	353,863.16	162,854.59	1,164,250.25	30.74 %
Expense Total:	1,678,468.00	1,680,968.00	80,255.47	353,863.16	162,854.59	1,164,250.25	30.74 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	125,865.64	487,152.43	-162,854.59	132,765.84	169.32 %

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 %

Budget Report

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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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - TIF FUND							
Revenue							
Revenue_Type: 300 - TAXES							
107-301-001-000							
PROPERTY TAX - CURRENT TIF	0.00	0.00	0.00	27,450.29	0.00	27,450.29	0.00 %
Revenue_Type: 300 - TAXES Total:	0.00	0.00	0.00	27,450.29	0.00	27,450.29	0.00 %
Revenue Total:	0.00	0.00	0.00	27,450.29	0.00	27,450.29	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Expense Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-558,530.00	-6,550,509.00	-423,797.73	4,303,273.22	-3,890,775.82	6,963,006.40	-6.30 %

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	-532,434.54	-1,136,175.97	-1,756,499.14	808,820.89
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
003 - STABILIZATION FUND	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00
033 - CAPITAL RESERVE FUND	-196,900.00	397,569.00	30,187.00	787,846.31	-574,167.79	-183,890.48
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	-394,543.84	-870,452.72	-307,752.74	2,169,449.54
039 - DEMOLITION FUND	0.00	-24,527.00	-34,000.00	466,000.00	-98,213.33	392,313.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	38,932.66	18,349.54	-893,864.81	-875,515.27
051 - HOME FUND	0.00	0.00	99,228.75	68,564.65	-67,945.03	619.62
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.06	10.51	0.00	10.51
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	520.35	-4,156.69	-681.36	-4,838.05
080 - PARKING FUND	20,246.00	-48,754.00	-4,929.48	2,988.92	-5,025.57	46,717.35
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	247,373.67	138,688.24	-23,771.46	132,094.78
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	125,865.64	487,152.43	-162,854.59	132,765.84
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	69,979.00	0.00	69,979.00
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-558,530.00	-6,550,509.00	-423,797.73	4,303,273.22	-3,890,775.82	6,963,006.40