



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	4,000,002.00	3,600,002.00	100,416.53	2,177,561.25	0.00	-1,422,440.75	60.49 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	68,635.06	209,841.91	0.00	79,841.91	161.42 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	10,607.40	40,482.54	0.00	-84,517.46	32.39 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	95,109.89	1,249,539.04	0.00	-589,562.96	67.94 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	7,125.82	16,057.79	0.00	-9,142.21	63.72 %
001-303-001-000	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	50,273.24	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	478.98	1,930,032.51	0.00	-5,394,967.49	26.35 %
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	26,064.25	92,954.11	0.00	-322,545.89	22.37 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	24.04	86.06	0.00	-63.94	57.37 %
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	358,735.21	7,572,623.05	0.00	-12,322,327.95	38.06 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	2,495.00	11,632.00	0.00	-43,368.00	21.15 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	452.00	2,199.00	0.00	-551.00	79.96 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	10,303.00	49,147.84	0.00	-163,552.16	23.11 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	198.00	966.00	0.00	-3,584.00	21.23 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	25.00	125.00	0.00	125.00	0.00 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
001-321-000-000	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	275,775.00	275,775.00	13,473.00	64,069.84	0.00	-211,705.16	23.23 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	67,360.00	1,600.00	65,955.50	0.00	-1,404.50	97.91 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	10,837.75	41,955.68	0.00	-83,044.32	33.56 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	250.00	1,130.00	0.00	-2,870.00	28.25 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	9,200.00	37,400.00	0.00	-46,600.00	44.52 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	4,432.45	57,837.74	0.00	-167,162.26	25.71 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	505,360.00	26,320.20	204,278.92	0.00	-301,081.08	40.42 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	9,192.53	76,114.05	0.00	76,114.05	0.00 %
001-345-000-000	RENTAL INCOME	30,080.00	30,080.00	0.00	0.00	0.00	-30,080.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,625,000.00	140,208.00	561,152.00	0.00	-1,063,848.00	34.53 %
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	258,608.06	1,034,730.66	0.00	-1,925,769.34	34.95 %
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	408,008.59	1,670,163.86	0.00	-2,945,416.14	36.19 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	55,500.00	0.00	0.00	0.00	-55,500.00	0.00 %
001-361-000-015	PROCESS FEES	30,000.00	20,000.00	152.54	2,248.05	0.00	-17,751.95	11.24 %
001-361-000-020	CHARGES - DEMOLITIONS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	11,277.00	0.00	0.00	0.00	-11,277.00	0.00 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	193.00	1,146.00	0.00	-4,354.00	20.84 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,350.00	4,800.00	0.00	-3,000.00	61.54 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,812.50	10,990.00	0.00	-34,010.00	24.42 %
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	6,508.04	19,184.05	0.00	-156,692.95	10.91 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	7,084,567.00	1,094,857.50	4,789,513.99	0.00	-2,295,053.01	67.60 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	77,239.00	0.00	2,865.72	0.00	-74,373.28	3.71 %
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	678.12	2,590.96	0.00	-7,909.04	24.68 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	7,647,216.00	1,095,535.62	4,839,900.67	0.00	-2,807,315.33	63.29 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	1,981.41	8,640.91	0.00	-41,359.09	17.28 %
001-381-000-000	REIMBURSEMENTS	353,807.00	371,807.00	22,954.96	112,435.80	0.00	-259,371.20	30.24 %
001-386-000-000	INSURANCE CLAIMS	0.00	35,572.00	5,269.74	5,569.74	0.00	-30,002.26	15.66 %
001-397-000-000	VIDEO LOTTERY	205,000.00	205,000.00	21,385.09	86,371.40	0.00	-118,628.60	42.13 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	6,380.00	10,674.71	0.00	-14,325.29	42.70 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	687,379.00	57,971.20	223,692.56	0.00	-463,686.44	32.54 %
Revenue Total:		29,430,181.00	33,802,138.00	1,966,551.86	14,593,912.95	0.00	-19,208,225.05	43.17 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 402 - ECONOMIC DEVELOPMENT							
Expense_Category: 50 - CONTRIBUTIONS							
001-402-568-010 CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:	45,000.00	45,000.00	11,250.00	22,500.00	0.00	22,500.00	50.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,600.00	8,100.00	0.00	3,625.10	0.00	4,474.90	44.75 %
001-407-223-000	PROFESSIONAL SERVICES	12,800.00	12,800.00	3,552.02	5,355.28	7,444.72	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,400.00	20,900.00	3,552.02	8,980.38	7,444.72	4,474.90	78.59 %
Expense_Category: 30 - COMMODITIES								
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	1,786.56	1,786.56	1,523.00	4,190.44	44.13 %
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	1,786.56	3,223.58	2,941.75	5,284.67	53.85 %
Department: 407 - CIVIL SERVICE Total:		23,400.00	32,350.00	5,338.58	12,203.96	10,386.47	9,759.57	69.83 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	85,000.00	5,538.46	21,599.99	0.00	63,400.01	25.41 %
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	2,411.54	8,898.28	0.00	20,769.72	29.99 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	564.95	2,164.95	0.00	6,685.05	24.46 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	2,918.32	0.00	5,836.68	33.33 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	794.99	3,049.80	0.00	8,542.20	26.31 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	1,983.68	0.00	3,967.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		144,933.00	150,816.00	10,535.44	40,615.02	0.00	110,200.98	26.93 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	252.93	502.14	426.25	340.61	73.16 %
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	-126.01	6.67	93.33	232.00	30.12 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	86.36	172.64	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	175.00	6,168.56	0.00	3,831.44	61.69 %
001-409-223-000	PROFESSIONAL SERVICES	25,600.00	25,600.00	1,860.00	5,490.00	13,010.00	7,100.00	72.27 %
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	186.83	716.71	0.00	1,996.29	26.42 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	36.00	72.00	228.00	2,500.00	10.71 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		48,069.00	48,187.00	2,406.34	14,471.32	15,346.34	18,369.34	61.88 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	11.65	183.80	542.62	1,273.58	36.32 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	2,000.00	11.65	183.80	542.62	1,273.58	36.32 %
Department: 409 - MAYOR Total:		195,002.00	201,003.00	12,953.43	55,270.14	15,888.96	129,843.90	35.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,601.00	54,601.00	4,200.02	16,380.11	0.00	38,220.89	30.00 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	269.54	1,051.22	0.00	3,125.78	25.17 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	13,132.32	0.00	26,264.68	33.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	281.58	1,098.14	0.00	4,361.86	20.11 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		103,635.00	103,635.00	8,034.22	31,661.79	0.00	71,973.21	30.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	344.00	454.00	64.09	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	-64.09	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	384.81	0.00	897.19	30.02 %
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	5,621.56	3,224.43	6,069.01	59.31 %
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	38,241.97	3,267.09	81,040.94	33.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	7,651.36	24,226.95	0.00	51,563.05	31.97 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	3.60	208.17	0.00	1,791.83	10.41 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	37,497.56	135,188.94	0.00	359,388.06	27.33 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	3,246.58	11,404.85	0.00	32,382.15	26.05 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	18,969.00	0.00	37,938.00	33.33 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	4,366.60	15,774.59	0.00	41,511.41	27.54 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	12,893.00	0.00	25,786.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	60,731.20	218,665.50	0.00	550,360.50	28.43 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	5,312.93	13,715.38	5,824.81	-9,211.19	189.18 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	433.52	1,227.52	616.50	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	-845.20	568.47	1,556.53	1,332.00	61.47 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	86,000.00	20,561.40	41,103.93	44,110.47	785.60	99.09 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	197.00	631.00	1,606.41	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	132.54	515.74	4,789.22	1,395.04	79.18 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	359.00	359.00	1,158.00	2,483.00	37.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	435.00	554.00	85.00	2,361.00	21.30 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	186,872.00	186,872.00	2,366.81	145,042.03	8,680.06	33,149.91	82.26 %
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	1,026.13	3,707.03	0.00	9,732.97	27.58 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	0.00	140.75	259.25	35.19 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	4,083.50	4,419.00	19,331.00	1,250.00	95.00 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	7,527.31	17,787.04	23,757.68	27,455.28	60.21 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	2,585.00	3,085.00	21,897.50	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	44,174.94	238,430.76	139,217.31	110,216.93	77.41 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	285.93	1,053.28	3,416.50	12,030.22	27.09 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	1,917.15	3,823.47	2,449.44	33,727.09	15.68 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	22.77	327.23	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	2,203.08	4,899.52	6,193.17	45,757.31	19.51 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	42,226.22	36,098.10	0.00	341,458.90	9.56 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	42,226.22	36,098.10	0.00	341,458.90	9.56 %
Department: 414 - FINANCE Total:		1,679,688.00	1,691,298.00	149,335.44	498,093.88	145,410.48	1,047,793.64	38.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	6,106.78	0.00	13,893.22	30.53 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	686.46	2,660.58	0.00	6,338.42	29.57 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	170.57	663.93	0.00	1,554.07	29.93 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	875.32	0.00	1,750.68	33.33 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	65.06	259.60	0.00	640.40	28.84 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	595.00	0.00	1,190.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,528.00	36,528.00	2,855.51	11,161.21	0.00	25,366.79	30.56 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	223.23	384.92	605.23	-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	-110.86	51.99	380.97	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	52.09	204.53	0.00	476.47	30.03 %
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	0.00	0.00	50.00	4,750.00	1.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,337.00	10,537.00	164.46	1,124.24	1,306.40	8,106.36	23.07 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	0.00	35.00	44.00	3,921.00	1.98 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	0.00	35.00	44.00	3,921.00	1.98 %
Department: 415 - CITY CLERK Total:		50,865.00	51,065.00	3,019.97	12,320.45	1,350.40	37,394.15	26.77 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	20,160.00	20,160.00	1,641.67	6,050.77	0.00	14,109.23	30.01 %
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	4,254.73	15,477.23	0.00	35,766.77	30.20 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	410.11	1,487.17	0.00	4,012.83	27.04 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	2,432.00	0.00	4,864.00	33.33 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	580.68	2,136.72	0.00	5,066.28	29.66 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	1,653.00	0.00	3,306.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		96,862.00	96,862.00	7,908.44	29,236.89	0.00	67,625.11	30.18 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	275.74	467.60	949.27	-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	-77.53	158.99	443.01	200.00	75.06 %
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	136.46	502.11	0.00	1,184.89	29.76 %
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	334.67	2,138.19	2,164.87	5,516.94	43.82 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	0.00	205.83	0.00	2,294.17	8.23 %
Expense_Category: 30 - COMMODITIES Total:		2,500.00	2,500.00	0.00	205.83	0.00	2,294.17	8.23 %
Department: 416 - MUNICIPAL JUDGE Total:		108,782.00	109,182.00	8,243.11	31,580.91	2,164.87	75,436.22	30.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	57,120.00	57,120.00	4,644.54	17,136.87	0.00	39,983.13	30.00 %
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	5,730.80	21,246.39	0.00	49,554.61	30.01 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	705.79	2,596.36	0.00	7,209.64	26.48 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	2,188.68	0.00	4,377.32	33.33 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	1,001.00	3,801.89	0.00	9,021.11	29.65 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	1,487.68	0.00	2,975.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		161,829.00	161,829.00	13,001.22	48,457.87	0.00	113,371.13	29.94 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	258.38	433.04	596.71	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	-124.30	11.75	156.25	248.00	40.38 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	86.36	172.64	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	591.41	1,093.61	3,406.39	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	2,400.00	17,400.00	508.00	2,032.20	0.00	15,367.80	11.68 %
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	235.37	893.75	0.00	2,117.25	29.68 %
001-417-229-000	COURT COSTS & DAMAGES	800.00	800.00	280.00	585.00	0.00	215.00	73.13 %
001-417-230-000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,470.00	33,470.00	1,770.45	6,004.71	5,104.58	22,360.71	33.19 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	624.02	647.36	11.67	240.97	73.23 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	624.02	647.36	11.67	240.97	73.23 %
Department: 417 - CITY ATTORNEY Total:		181,199.00	196,199.00	15,395.69	55,109.94	5,116.25	135,972.81	30.70 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-420-103-000	DEPARTMENT HEAD SALARY	73,440.00	73,440.00	5,974.65	22,036.19	0.00	51,403.81 30.01 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	30.11	1,425.03	0.00	574.97 71.25 %
001-420-103-315	OTHER SALARIES & WAGES	163,237.00	163,237.00	13,226.36	48,960.83	0.00	114,276.17 29.99 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,406.96	5,290.02	0.00	12,968.98 28.97 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	6,566.32	0.00	13,132.68 33.33 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,923.11	7,242.21	0.00	16,675.79 30.28 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	4,463.00	0.00	8,926.00 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	313,942.00	313,942.00	25,318.52	95,983.60	0.00	217,958.40 30.57 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	817.62	1,467.04	1,982.47	846.49 80.30 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	37.50	50.00	235.00	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	-150.79	610.97	1,114.03	939.00 64.75 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	157.00	471.00	1,754.40	658.60 77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	327.36	679.65	232.03	1,388.32 39.64 %
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	577.80	577.80	67.00	4,155.20 13.43 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	32.66	213.81	786.19	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	451.95	1,701.97	0.00	3,897.03 30.40 %
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	0.00	5,648.00	15,837.00	111,515.00 16.15 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	84,093.00	167,763.00	2,251.10	15,122.33	25,676.03	126,964.64 24.32 %
Expense_Category: 30 - COMMODITIES							
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	146.41	435.59	13,607.16	2,707.25 83.84 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	98.68	496.09	503.91	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	245.09	1,381.68	14,111.07	3,257.25 82.63 %
	Department: 420 - ENGINEERING Total:	416,035.00	500,455.00	27,814.71	112,487.61	39,787.10	348,180.29 30.43 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	6,164.56	22,740.15	0.00	53,049.85	30.00 %
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	13,133.60	45,341.55	0.00	120,060.45	27.41 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,365.16	4,790.84	0.00	13,737.16	25.86 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	7,295.68	0.00	14,591.32	33.33 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,929.83	6,808.23	0.00	17,435.77	28.08 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	4,959.00	0.00	9,918.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	321,728.00	321,728.00	25,656.82	91,935.45	0.00	229,792.55	28.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	915.48	1,576.09	1,886.34	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	-410.53	177.05	672.95	775.00	52.31 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	78.50	235.50	601.20	49.30	94.44 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	-279.00	223.43	2,664.60	-488.03	120.33 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	0.00	20.00	3,980.00	0.50 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	175.00	175.00	676.00	2,449.00	25.79 %
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	453.51	1,599.97	0.00	4,086.03	28.14 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	3,316.60	29,216.60	42,360.38	83,856.02	46.05 %
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	4,249.56	36,551.11	52,099.00	103,945.89	46.03 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	337.91	552.18	409.66	3,538.16	21.37 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	20.00	49.96	970.04	-20.00	102.00 %
	Expense_Category: 30 - COMMODITIES Total:	5,500.00	5,500.00	357.91	602.14	1,379.70	3,518.16	36.03 %
	Department: 421 - DEVELOPMENT Total:	453,691.00	519,824.00	30,264.29	129,088.70	53,478.70	337,256.60	35.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-422-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	6,193.36	23,912.31	0.00	51,877.69	31.55 %
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	2,692.45	9,921.56	0.00	23,133.44	30.02 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	632.98	2,410.43	0.00	5,935.57	28.88 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	2,918.32	0.00	5,836.68	33.33 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	849.05	3,229.48	0.00	7,685.52	29.59 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	1,983.68	0.00	3,967.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		143,062.00	143,062.00	11,593.34	44,375.78	0.00	98,686.22	31.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	383.73	704.14	727.26	401.60	78.09 %
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	-156.41	107.17	608.63	216.20	76.80 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	86.36	172.64	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	199.39	758.67	0.00	1,804.33	29.60 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	1,696.00	2,749.00	8,472.00	779.00	93.51 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		21,518.00	21,918.00	2,144.30	5,303.31	10,753.12	5,861.57	73.26 %
Expense_Category: 30 - COMMODITIES								
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	635.96	710.32	351.63	2,938.05	26.55 %
Expense_Category: 30 - COMMODITIES Total:		4,000.00	4,000.00	635.96	710.32	351.63	2,938.05	26.55 %
Department: 422 - PERSONNEL Total:		168,580.00	168,980.00	14,373.60	50,389.41	11,104.75	107,485.84	36.39 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	13,000.00	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	2,730.00	4,770.00	0.00	10,230.00	31.80 %
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	2,730.00	16,503.00	0.00	56,778.00	22.52 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	73,281.00	2,730.00	16,503.00	0.00	56,778.00	22.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-436-103-000	DEPARTMENT HEAD SALARY	51,464.00	51,464.00	4,163.56	15,443.45	0.00	36,020.55	30.01 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	174.11	278.39	0.00	5,221.61	5.06 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	19,589.45	72,522.53	0.00	156,652.47	31.65 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,733.76	6,371.92	0.00	15,518.08	29.11 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	13,132.32	0.00	26,264.68	33.33 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,196.77	8,101.84	0.00	19,487.16	29.37 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	8,926.00	0.00	17,852.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		401,793.00	401,793.00	33,372.23	124,776.45	0.00	277,016.55	31.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	951.18	1,729.24	5,392.94	2,670.82	72.73 %
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	-448.14	3.60	996.40	489.00	67.16 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	346.00	346.00	854.00	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	385.00	385.00	67.00	348.00	56.50 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	127.30	589.11	2,410.89	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	562.28	2,073.68	0.00	4,622.32	30.97 %
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	1,923.62	12,181.35	16,713.51	28,399.14	50.43 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	1,020.22	2,577.64	323.36	5,099.00	36.26 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	595.08	2,059.86	5,940.14	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	1,615.30	5,505.19	6,263.50	5,731.31	67.25 %
Department: 436 - CODE ADMINISTRATION Total:		472,837.00	476,587.00	36,911.15	142,462.99	22,977.01	311,147.00	34.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	36,138.00	36,138.00	2,933.92	10,845.12	0.00	25,292.88	30.01 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	64.88	476.88	0.00	4,523.12	9.54 %
001-440-103-315	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,638.56	17,203.67	0.00	40,128.33	30.01 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	564.85	2,106.66	0.00	5,426.34	27.97 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	4,377.32	0.00	8,754.68	33.33 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	763.73	2,852.56	0.00	7,119.44	28.61 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	2,975.32	0.00	5,950.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		138,033.00	138,033.00	10,804.10	40,837.53	0.00	97,195.47	29.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	111.08	180.32	806.21	608.47	61.85 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	8,322.69	31,094.35	105,148.65	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	2,221.61	5,719.85	10,712.15	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	4,741.00	6,340.00	7,640.00	13,420.00	51.02 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	-64.09	748.32	0.00	7,251.68	9.35 %
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	76.11	380.55	1,619.45	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	179.46	670.31	0.00	1,618.69	29.28 %
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	900.00	13,561.75	6,600.00	72,838.25	21.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		217,767.00	310,767.00	16,487.86	67,649.02	141,345.94	101,772.04	67.25 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	3,598.29	5,658.50	707.61	18,633.89	25.46 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	141.35	290.86	709.14	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	3,739.64	6,249.36	1,416.75	20,133.89	27.58 %
Department: 440 - MUNICIPAL BUILDING Total:		383,600.00	476,600.00	31,031.60	114,735.91	142,762.69	219,101.40	54.03 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
001-444-566-001	CONTRIB - CAP RESERVE/MISC	38,500.00	1,743,666.00	756,790.00	756,790.00	0.00	986,876.00	43.40 %
001-444-566-003	CONTRIB - STABILIZATION FUND	200,000.00	4,274,479.00	4,274,479.00	4,274,479.00	0.00	0.00	100.00 %
001-444-566-031	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-444-566-039	CONTRIB - DEMO FUND	200,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00 %
001-444-566-082	CONTRIB - PARKS & REC FUND	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
001-444-566-108	CONTRIB - DEBT SERVICE FUND	88,443.00	88,443.00	88,443.00	88,443.00	0.00	0.00	100.00 %
001-444-566-435	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	886,943.00	7,266,588.00	6,019,712.00	6,019,712.00	0.00	1,246,876.00	82.84 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	886,943.00	7,266,588.00	6,019,712.00	6,019,712.00	0.00	1,246,876.00	82.84 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS								
Expense_Category: 10 - PERSONNEL SERVICES								
001-566-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	6,164.56	22,740.15	0.00	53,049.85	30.00 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	6,969.04	27,429.03	0.00	67,413.97	28.92 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	945.84	3,625.25	0.00	9,427.75	27.77 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	5,836.68	0.00	11,673.32	33.33 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,313.36	4,993.60	0.00	12,069.40	29.27 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	3,967.00	0.00	7,934.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	230,160.00	230,160.00	17,843.72	68,591.71	0.00	161,568.29	29.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	111.08	180.32	771.10	790.58	54.62 %
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	-64.09	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	308.63	1,173.44	0.00	2,836.56	29.26 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,047.00	12,257.00	355.62	3,562.05	3,025.81	5,669.14	53.75 %
Expense_Category: 30 - COMMODITIES								
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	50.38	0.00	349.62	12.60 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	41.40	247.35	1,452.65	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,100.00	2,100.00	41.40	297.73	1,452.65	349.62	83.35 %
	Department: 566 - PUBLIC WORKS Total:	244,307.00	244,517.00	18,240.74	72,451.49	4,478.46	167,587.05	31.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	0.00	1,746.24	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	3,187.00	3,187.00	20.75	56.69	3,130.31	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	0.00	646.51	8,183.49	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	28.12	232.00	1,782.00	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	48.87	2,390.57	15,719.67	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	48.87	2,390.57	15,719.67	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 699 - CONTINGENCIES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-699-226-000 CONTINGENCY - A & L INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Department: 699 - CONTINGENCIES Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	6,158.80	22,734.37	0.00	53,055.63	30.00 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	325,000.00	24,700.43	82,330.69	0.00	242,669.31	25.33 %
001-700-103-012	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	66.15	3,992.07	0.00	36,007.93	9.98 %
001-700-103-013	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	1,614.29	5,572.91	0.00	12,427.09	30.96 %
001-700-103-015	OVERTIME - COPE	86,854.00	86,854.00	59.88	4,133.30	0.00	82,720.70	4.76 %
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	9,433.60	34,981.44	0.00	81,627.56	30.00 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	21,898.74	92,348.65	0.00	178,785.35	34.06 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	45,124.65	142,224.03	0.00	307,562.97	31.62 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,544,040.00	180,194.94	643,761.40	0.00	1,900,278.60	25.30 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	8,092.42	12,162.19	0.00	91,687.81	11.71 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	21,575.31	78,626.25	0.00	210,436.75	27.20 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	3,481.10	8,558.14	0.00	36,441.86	19.02 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	6,381.15	21,479.13	0.00	68,568.87	23.85 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	122,568.32	0.00	245,136.68	33.33 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	291,834.00	1,166,521.62	0.00	2,076,496.38	35.97 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	12,006.13	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	83,308.68	0.00	166,617.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		8,521,687.00	8,542,424.00	684,090.84	2,547,349.58	0.00	5,995,074.42	29.82 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	3,616.80	7,257.52	67,880.34	7,578.14	90.84 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	17.50	85.50	159.50	3,755.00	6.13 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	19.36	58.09	680.91	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	0.00	779.02	1,487.98	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	61.19	185.61	841.39	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	435.62	595.62	1,177.68	10,226.70	14.78 %
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	-2,031.05	2,124.75	3,303.69	7,608.56	41.64 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	148.00	458.80	1,317.20	300.00	85.55 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	110.06	225.81	974.19	800.00	60.00 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	695.00	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	50.00	10,595.04	4,239.00	165.96	98.89 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	1,444.92	2,599.51	4,267.49	6,883.00	49.94 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	0.00	100,297.71	102,503.29	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	6,809.08	25,415.95	0.00	77,897.05	24.60 %
001-700-228-000	FREIGHT	400.00	1,085.00	49.99	362.62	262.50	459.88	57.61 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	3,349.18	5,426.52	8,027.70	42,765.78	23.93 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-700-233-000	INVESTIGATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	514,308.00	549,972.00	14,775.65	160,013.07	209,361.86	180,597.07	67.16 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	1,311.15	7,461.05	4,372.35	55,090.60	17.68 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	449.46	848.98	2,151.02	2,250.00	57.14 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	8,736.53	24,667.93	100,332.07	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	749.26	2,726.27	9,837.81	22,435.92	35.90 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	232,174.00	11,246.40	35,704.23	116,693.25	79,776.52	65.64 %
	Expense_Category: 40 - CAPITAL OUTLAY							
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	77,239.00	0.00	0.00	80,660.00	-3,421.00	104.43 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	77,239.00	0.00	0.00	80,660.00	-3,421.00	104.43 %
	Department: 700 - POLICE Total:	9,276,245.00	9,401,809.00	710,112.89	2,743,066.88	406,715.11	6,252,027.01	33.50 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	6,164.56	22,740.14	0.00	53,049.86	30.00 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	149,000.00	23,825.14	68,047.10	0.00	80,952.90	45.67 %
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	18,367.81	87,258.99	0.00	198,087.01	30.58 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	45,380.87	162,735.05	0.00	356,508.95	31.34 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	4,679.05	19,263.61	0.00	38,266.39	33.48 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	139,052.54	499,931.79	0.00	1,238,841.21	28.75 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,342.74	8,629.95	0.00	20,118.05	30.02 %
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	3,832.68	13,465.60	0.00	30,951.40	30.32 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	84,630.68	0.00	169,261.32	33.33 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	293,891.21	1,173,870.18	0.00	2,062,072.82	36.28 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,200.00	18,256.52	0.00	32,943.48	35.66 %
001-706-111-000	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	57,522.68	0.00	115,045.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,698,251.00	583,274.94	2,216,352.29	0.00	4,481,898.71	33.09 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	2,213.52	4,156.54	17,660.04	-9,073.58	171.20 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	0.00	1,080.00	2,920.00	27.00 %
001-706-213-000	UTILITIES - NATURAL GAS	9,884.00	9,884.00	231.80	490.28	9,393.72	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	1,639.37	7,116.85	15,051.15	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	713.62	2,295.29	4,141.71	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	661.90	1,734.90	1,630.10	12,635.00	21.03 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	-193.44	1,769.88	19,001.56	5,524.56	78.99 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	190.15	833.21	1,580.79	221,642.00	1.08 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	3,040.00	3,384.85	98.53	3,716.62	48.38 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,495.00	175.57	829.43	66.82 %
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	5,635.58	20,286.88	0.00	47,792.12	29.80 %
001-706-228-000	FREIGHT	960.00	1,160.00	89.93	286.83	349.00	524.17	54.81 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	3,512.00	9,695.35	5,745.45	4,559.20	77.20 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	506,979.00	17,734.43	85,890.78	107,954.70	313,133.52	38.24 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	27,666.37	33,643.96	2,135.02	59,901.02	37.39 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,003.48	3,519.20	1,207.62	5,273.18	47.27 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	1,941.85	6,077.77	29,189.83	32.40	99.91 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	5,000.00	1,861.58	2,437.18	762.60	1,800.22	64.00 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	145,980.00	32,473.28	45,678.11	33,295.07	67,006.82	54.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY								
001-706-459-001	CAPITAL OUTLAY -GRANT EQUIPMENT	0.00	86,792.00	7,695.87	10,987.29	17,484.51	58,320.20	32.80 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	86,792.00	7,695.87	10,987.29	17,484.51	58,320.20	32.80 %
Department: 706 - FIRE Total:		7,186,924.00	7,438,002.00	641,178.52	2,358,908.47	158,734.28	4,920,359.25	33.85 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,477.00	11,477.00	787.27	3,244.56	0.00	8,232.44	28.27 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	191.38	238.06	0.00	1,761.94	11.90 %
001-714-103-315	OTHER SALARIES & WAGES	66,695.00	66,695.00	5,505.28	20,348.61	0.00	46,346.39	30.51 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	458.76	1,679.60	0.00	4,453.40	27.39 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	3,283.00	0.00	6,566.00	33.33 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	648.39	2,363.65	0.00	5,703.35	29.30 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	2,231.32	0.00	4,462.68	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	110,915.00	110,915.00	8,969.66	33,388.80	0.00	77,526.20	30.10 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	64.09	64.09	0.00	-64.09	0.00 %
001-714-213-100	UTILITIES - ELECTRIC	22,369.00	22,369.00	636.90	2,117.95	20,251.05	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	-64.09	0.00	0.00	4,076.00	0.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	147.60	470.18	1,029.82	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	56.54	395.78	1,104.22	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	152.38	555.48	0.00	1,318.52	29.64 %
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	12,187.50	52,365.40	31,734.86	259,665.74	24.46 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	306,466.00	390,232.00	13,180.92	61,036.66	59,141.17	270,054.17	30.80 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	111.29	1,410.67	518.80	11,070.53	14.84 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	139.89	498.26	1,501.74	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	251.18	2,208.93	2,020.54	11,970.53	26.11 %
	Department: 714 - FLOODWALL Total:	433,581.00	517,347.00	22,401.76	96,634.39	61,161.71	359,550.90	30.50 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,868.14	14,434.64	0.00	33,678.36	30.00 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	16.44	207.98	0.00	13,792.02	1.49 %
001-750-103-315	OTHER SALARIES & WAGES	555,595.00	555,595.00	41,580.05	165,026.42	0.00	390,568.58	29.70 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,267.78	12,940.15	0.00	34,314.85	27.38 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	26,264.68	0.00	52,529.32	33.33 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,542.85	17,777.16	0.00	44,343.84	28.62 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	17,851.68	0.00	35,703.32	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	859,433.00	859,433.00	64,304.35	254,502.71	0.00	604,930.29	29.61 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	230.68	493.55	796.28	4.17	99.68 %
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	482.82	622.45	51.48	5,402.07	11.09 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	2,885.00	0.00	2,115.00	57.70 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	43.75	0.00	196.25	18.23 %
001-750-225-000	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	606.37	3,145.19	9,679.88	-1,825.07	116.59 %
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	1,067.63	4,177.72	0.00	10,265.28	28.93 %
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	1,368.37	5,140.35	1,306.58	71,553.07	8.27 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	156,690.00	156,890.00	3,755.87	34,890.69	29,723.44	92,275.87	41.18 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	23,151.97	52,103.69	22,294.52	115,601.79	39.16 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,390.97	4,704.61	20,295.39	0.00	100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	2,589.98	150.00	4,260.02	39.14 %
	Expense_Category: 30 - COMMODITIES Total:	182,000.00	222,000.00	24,542.94	59,398.28	42,739.91	119,861.81	46.01 %
	Department: 750 - STREET Total:	1,198,123.00	1,238,323.00	92,603.16	348,791.68	72,463.35	817,067.97	34.02 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING							
Expense_Category: 10 - PERSONNEL SERVICES							
001-751-103-000	DEPARTMENT HEAD SALARY	48,066.00	48,066.00	3,911.41	14,423.67	0.00	33,642.33 30.01 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	7.61	421.61	0.00	7,578.39 5.27 %
001-751-103-315	OTHER SALARIES & WAGES	128,238.00	128,238.00	10,483.52	39,035.84	0.00	89,202.16 30.44 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	1,029.86	3,841.40	0.00	10,257.60 27.25 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	5,836.68	0.00	11,673.32 33.33 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,440.26	5,388.15	0.00	13,241.85 28.92 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	3,967.00	0.00	7,934.00 33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	246,444.00	246,444.00	19,323.58	72,914.35	0.00	173,529.65 29.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	293.80	579.87	1,412.93	375.20 84.16 %
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	2,042.35	82,708.55	402,223.45	0.00 100.00 %
001-751-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00 0.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00 0.00 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	-122.47	97.12	51.48	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	126.42	632.10	1,767.90	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	338.44	1,266.17	0.00	3,022.83 29.52 %
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	2,678.54	90,994.49	411,661.08	12,452.43 97.58 %
Expense_Category: 30 - COMMODITIES							
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	2,623.08	20,932.69	11,681.81	27,655.50 54.11 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	314.49	1,071.80	5,428.20	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	2,937.57	22,604.49	17,110.01	28,755.50 58.00 %
	Department: 751 - STREET LIGHTING Total:	819,152.00	830,022.00	24,939.69	186,513.33	428,771.09	214,737.58 74.13 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	42,809.00	42,809.00	3,460.14	12,843.44	0.00	29,965.56	30.00 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,500.00	50.88	483.48	0.00	2,016.52	19.34 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	12,196.88	44,575.68	0.00	102,853.32	30.24 %
001-754-104-000	FICA EXPENSE	14,668.00	14,746.00	1,143.83	4,204.68	0.00	10,541.32	28.51 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	8,755.00	0.00	17,510.00	33.33 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,312.00	1,570.81	5,790.27	0.00	13,521.73	29.98 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	5,950.68	0.00	11,901.32	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		269,735.00	270,913.00	22,098.96	82,603.23	0.00	188,309.77	30.49 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	90.87	117.55	272.94	-24.49	106.69 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	234.69	379.36	14,168.64	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	934.49	3,051.17	11,526.83	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	170.59	640.08	1,678.92	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	-64.09	0.00	0.00	2,000.00	0.00 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	40,000.00	1,662.06	16,864.78	10,352.54	12,782.68	68.04 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	259.30	1,031.19	968.81	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	268.44	1,006.65	2,493.35	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	369.11	1,360.72	0.00	3,161.28	30.09 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	0.00	423.08	40.00	976.92	32.16 %
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	3,925.46	28,475.03	44,962.33	21,471.64	77.38 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	27,500.00	1,642.46	10,317.05	3,923.79	13,259.16	51.78 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	152.62	470.04	4,529.96	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	10,077.70	19,260.69	1,283.70	29,455.61	41.09 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	6,923.45	33,420.98	12,481.79	79,097.23	36.72 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	159.00	1,019.00	0.00	1,981.00	33.97 %
Expense_Category: 30 - COMMODITIES Total:		198,000.00	210,500.00	18,955.23	64,487.76	22,219.24	123,793.00	41.19 %
Department: 754 - CENTRAL GARAGE Total:		562,620.00	576,322.00	44,979.65	175,566.02	67,181.57	333,574.41	42.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	41,560.00	41,560.00	3,364.12	12,468.95	0.00	29,091.05	30.00 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	0.22	8.67	0.00	13,991.33	0.06 %
001-756-103-315	OTHER SALARIES & WAGES	255,433.00	255,433.00	21,352.00	77,047.96	0.00	178,385.04	30.16 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	1,766.01	6,362.79	0.00	17,428.21	26.74 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	13,132.32	0.00	26,264.68	33.33 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	2,399.44	8,880.35	0.00	22,568.65	28.24 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	8,926.00	0.00	17,852.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		432,408.00	432,408.00	34,396.37	126,827.04	0.00	305,580.96	29.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	254.77	477.62	796.30	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	-186.40	160.62	52.92	4,762.46	4.29 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	65.20	199.48	700.52	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	285.63	1,332.58	3,567.42	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	563.88	2,086.94	0.00	5,148.06	28.85 %
001-756-228-000	FREIGHT	800.00	1,300.00	400.00	400.00	400.00	500.00	61.54 %
001-756-230-000	CONTRACTUAL SERVICE	24,000.00	24,000.00	5,567.84	6,492.84	13,632.16	3,875.00	83.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		72,337.00	72,837.00	6,950.92	22,601.27	30,346.26	19,889.47	72.69 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	6,765.38	11,593.14	7,658.14	25,748.72	42.78 %
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	1,518.86	4,779.37	25,220.63	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	8,284.24	17,682.49	32,878.77	68,938.74	42.31 %
Department: 756 - ST CLEANING & SNOW REMOV Total:		624,245.00	624,745.00	49,631.53	167,110.80	63,225.03	394,409.17	36.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT							
Expense_Category: 50 - CONTRIBUTIONS							
001-759-567-005 CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	413,649.67	1,154,429.15	0.00	889,017.85	56.49 %
Expense_Category: 50 - CONTRIBUTIONS Total:	2,043,447.00	2,043,447.00	413,649.67	1,154,429.15	0.00	889,017.85	56.49 %
Department: 759 - MASS TRANSIT Total:	2,043,447.00	2,043,447.00	413,649.67	1,154,429.15	0.00	889,017.85	56.49 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 803 - WOOD CO HEALTH DEPT								
Expense_Category: 50 - CONTRIBUTIONS								
001-803-567-010	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	29,760.00	0.00	29,760.00	50.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		59,520.00	59,520.00	14,880.00	29,760.00	0.00	29,760.00	50.00 %
Department: 803 - WOOD CO HEALTH DEPT Total:		59,520.00	59,520.00	14,880.00	29,760.00	0.00	29,760.00	50.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-805-212-000	OUTSIDE PRINTING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-805-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-805-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-805-228-000	FREIGHT	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-805-230-000	CONTRACTUAL SERVICE	600,000.00	700,000.00	3,500.00	3,500.00	53,250.00	643,250.00	8.11 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	602,260.00	702,260.00	3,500.00	3,500.00	53,250.00	645,510.00	8.08 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	95,300.00	130,300.00	9,525.60	39,472.50	14,258.30	76,569.20	41.24 %
	Expense_Category: 30 - COMMODITIES Total:	95,300.00	130,300.00	9,525.60	39,472.50	14,258.30	76,569.20	41.24 %
	Department: 805 - STORMWATER Total:	697,560.00	832,560.00	13,025.60	42,972.50	67,508.30	722,079.20	13.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	29,855.00	29,855.00	2,572.07	9,944.00	0.00	19,911.00	33.31 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,000.00	915.85	2,357.97	0.00	3,642.03	39.30 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	28,131.22	103,712.00	0.00	222,303.00	31.81 %
001-900-104-000	FICA EXPENSE	27,607.00	27,684.00	2,341.54	8,573.52	0.00	19,110.48	30.97 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	18,604.00	0.00	37,208.00	33.33 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,226.00	2,282.10	8,308.37	0.00	18,917.63	30.52 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	12,645.00	0.00	25,290.00	33.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	509,350.00	510,527.00	44,055.03	164,144.86	0.00	346,382.14	32.15 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	248.55	650.39	1,296.16	1,017.45	65.67 %
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	17.97	545.33	10,838.67	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	4,359.02	23,696.00	56,693.00	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,394.33	4,710.91	13,244.09	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	-110.86	1,151.99	155.97	2,723.04	32.45 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	39.40	133.10	1,036.90	330.00	78.00 %
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	205.05	1,479.29	3,520.71	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	742.65	2,712.19	0.00	5,766.81	31.99 %
001-900-228-000	FREIGHT	160.00	260.00	0.00	0.00	100.00	160.00	38.46 %
001-900-230-000	CONTRACTUAL SERVICE	78,307.00	78,307.00	7,326.58	11,504.78	13,181.09	53,621.13	31.52 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	252,024.00	252,148.00	14,222.69	62,108.49	115,448.08	74,591.43	70.42 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	84,500.00	5,625.54	24,358.60	16,747.47	43,393.93	48.65 %
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	1,443.98	4,206.61	10,793.39	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	7,069.52	29,915.21	27,540.86	47,543.93	54.72 %
	Department: 900 - PARKS & RECREATION Total:	838,374.00	867,675.00	65,347.24	256,168.56	142,988.94	468,517.50	46.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU							
Expense_Category: 50 - CONTRIBUTIONS							
001-901-568-020 CONTRIB - WOOD CO VISITORS BUR	207,750.00	207,750.00	0.00	22,063.49	0.00	185,686.51	10.62 %
Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	0.00	22,063.49	0.00	185,686.51	10.62 %
Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	0.00	22,063.49	0.00	185,686.51	10.62 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 903 - CONTRIBUTIONS/FAIRS/FEST								
Expense_Category: 50 - CONTRIBUTIONS								
001-903-568-030	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-903-568-069	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-903-568-086	CONTRIB - RIVERFEST	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-912-568-072	CONTRIB - OHIO RIVER CHALLENGE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,000.00	55,000.00	17,500.00	30,000.00	0.00	25,000.00	54.55 %
	Department: 912 - CIVIC PROMOTIONS Total:	65,000.00	55,000.00	17,500.00	30,000.00	0.00	25,000.00	54.55 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY								
Expense_Category: 50 - CONTRIBUTIONS								
001-916-568-015	CONTRIB - WOOD CO LIBRARY	252,324.00	252,324.00	63,081.00	126,162.00	0.00	126,162.00	50.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	252,324.00	252,324.00	63,081.00	126,162.00	0.00	126,162.00	50.00 %
	Department: 916 - PUBLIC LIBRARY Total:	252,324.00	252,324.00	63,081.00	126,162.00	0.00	126,162.00	50.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
001-920-568-089	CONTRIB - ARTSBRIDGE	6,616.00	5,000.00	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: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-953-230-000 CONTRACTUAL SERVICES	0.00	10,000.00	160.99	1,394.98	0.00	8,605.02	13.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	10,000.00	160.99	1,394.98	0.00	8,605.02	13.95 %
Department: 953 - SOCIAL SERVICES Total:	0.00	10,000.00	160.99	1,394.98	0.00	8,605.02	13.95 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-055	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	0.00	4,875.00	0.00	14,625.00	25.00 %
001-958-568-093	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
001-958-568-095	CONTRIB - BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,500.00	90,080.00	0.00	37,375.00	0.00	52,705.00	41.49 %
	Department: 958 - SOCIAL SERVICES Total:	54,500.00	90,080.00	0.00	37,375.00	0.00	52,705.00	41.49 %
	Expense Total:	29,930,181.00	37,503,634.00	8,568,287.76	15,197,654.38	1,942,642.28	20,363,337.34	45.70 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-500,000.00	-3,701,496.00	-6,601,735.90	-603,741.43	-1,942,642.28	1,155,112.29	68.79 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
002-310-000-000	COAL SEVERANCE TAX	80,000.00	80,000.00	0.00	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: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	80,000.00	80,000.00	11,745.00	11,745.00	0.00	68,255.00	14.68 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	11,745.00	11,745.00	0.00	68,255.00	14.68 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	11,745.00	11,745.00	0.00	68,255.00	14.68 %
Expense Total:	80,000.00	80,000.00	11,745.00	11,745.00	0.00	68,255.00	14.68 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-11,745.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	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	4,274,479.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	4,274,479.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue Total:	0.00	0.00	4,274,479.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Fund: 003 - STABILIZATION FUND Total:	0.00	0.00	4,274,479.00	4,274,479.00	0.00	4,274,479.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
033-368-000-000 CONTRIBUTIONS-FR OTHER ENTITIE	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
033-369-000-000 TRANSFER IN - OTHER FUNDS	488,500.00	2,193,666.00	756,790.00	756,790.00	0.00	-1,436,876.00	34.50 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	488,500.00	2,208,666.00	756,790.00	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	98.90	869.31	0.00	869.31	0.00 %
033-383-000-000 SALE OF FIXED ASSETS	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	5,000.00	98.90	869.31	0.00	-4,130.69	17.39 %
Revenue Total:	488,500.00	2,213,666.00	756,888.90	757,659.31	0.00	-1,456,006.69	34.23 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
033-444-566-082	TRANSFER OUT - PARKS & REC	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
033-444-566-090	TRANSFER OUT - SANITATION	150,000.00	150,000.00	0.00	0.00	145,800.00	4,200.00	97.20 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	200,000.00	0.00	0.00	145,800.00	54,200.00	72.90 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	150,000.00	200,000.00	0.00	0.00	145,800.00	54,200.00	72.90 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 40 - CAPITAL OUTLAY							
033-700-459-000 CAPITAL OUTLAY - EQUIPMENT	148,452.00	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: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 40 - CAPITAL OUTLAY								
033-714-458-000	IMPROVEMENTS - FLOODWALL	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00 %
033-714-459-000	CAPITAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	0.00	0.00	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: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	40,000.00	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: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 805 - STORMWATER							
Expense_Category: 40 - CAPITAL OUTLAY							
033-805-458-000 IMPROVEMENTS - STORMWATER	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %
Department: 805 - STORMWATER Total:	152,448.00	252,448.00	0.00	0.00	0.00	252,448.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 40 - CAPITAL OUTLAY								
033-900-458-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	110,059.00	0.00	0.00	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	346,428.79	1,469,668.21	19.08 %
	Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	397,569.00	756,888.90	757,659.31	-346,428.79	13,661.52	103.44 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
036-341-000-000	CITY SERVICE USER FEE	2,225,000.00	1,980,000.00	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	11,745.00	11,745.00	0.00	-68,255.00	14.68 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	11,745.00	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	11,745.00	549,108.18	0.00	-2,311,872.82	19.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 424 - CONTRIBUTIONS/AUTHORITIE							
Expense_Category: 50 - CONTRIBUTIONS							
036-424-567-025							
CONTRIB - STATE OF WV	100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %
Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	100,000.00	196,230.00	0.00	0.00	0.00	196,230.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 40 - CAPITAL OUTLAY								
036-750-458-005	STREET IMPROVEMENTS	981,230.00	6,008,474.00	0.00	1,025,017.06	680,492.14	4,302,964.80	28.39 %
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	0.00	1,025,017.06	684,423.74	4,302,965.20	28.43 %
	Department: 750 - STREET Total:	981,230.00	6,012,406.00	0.00	1,025,017.06	684,423.74	4,302,965.20	28.43 %
	Expense Total:	2,381,230.00	6,208,636.00	0.00	1,025,017.06	684,423.74	4,499,195.20	27.53 %
	Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	11,745.00	-475,908.88	-684,423.74	2,187,322.38	34.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 039 - DEMOLITION FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
039-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	200,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	200,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00 %
Revenue Total:	200,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-230-000 CONTRACTUAL SERVICE	200,000.00	524,527.00	0.00	0.00	132,213.33	392,313.67	25.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	200,000.00	524,527.00	0.00	0.00	132,213.33	392,313.67	25.21 %
Department: 436 - CODE ADMINISTRATION Total:	200,000.00	524,527.00	0.00	0.00	132,213.33	392,313.67	25.21 %
Expense Total:	200,000.00	524,527.00	0.00	0.00	132,213.33	392,313.67	25.21 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	500,000.00	500,000.00	-132,213.33	392,313.67	-1,499.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	152,662.30	282,373.82	0.00	282,373.82	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	152,662.30	282,373.82	0.00	282,373.82	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.75	11.93	0.00	11.93	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	23.43	52.54	0.00	52.54	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	27.18	64.47	0.00	64.47	0.00 %
Revenue Total:		0.00	0.00	152,689.48	282,438.29	0.00	282,438.29	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 403 - FEDERAL GRANTS							
Expense_Category: 50 - CONTRIBUTIONS							
050-403-568-005 MINOR HOME REPAIR	0.00	0.00	17,129.40	17,129.40	79,072.19	-96,201.59	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	17,129.40	17,129.40	79,072.19	-96,201.59	0.00 %
Department: 403 - FEDERAL GRANTS Total:	0.00	0.00	17,129.40	17,129.40	79,072.19	-96,201.59	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	50.06	86.29	288.71	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	117.75	375.60	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	58.88	115.48	125.00	-240.48	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	218.00	398.00	1,733.00	-2,131.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	366.19	717.52	2,522.31	-3,239.83	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	34.99	69.99	17.50	-87.49	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	34.99	69.99	17.50	-87.49	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	16,868.60	170,610.50	-187,479.10	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	16,868.60	170,610.50	-187,479.10	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	6,861.70	27,137.01	0.00	-27,137.01	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	6,861.70	27,137.01	0.00	-27,137.01	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	7,262.88	44,793.12	173,150.31	-217,943.43	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	7,195.46	11,693.50	40,427.90	-52,121.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	7,195.46	11,693.50	40,427.90	-52,121.40	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	7,195.46	11,693.50	40,427.90	-52,121.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	72,569.74	0.00	-72,569.74	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	24,234.96	0.00	-24,234.96	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	96,804.70	0.00	-96,804.70	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	96,804.70	0.00	-96,804.70	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	10,234.24	11,260.87	47,466.77	-58,727.64	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	10,234.24	11,260.87	47,466.77	-58,727.64	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	10,234.24	11,260.87	47,466.77	-58,727.64	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
050-750-458-000							
CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	69,413.50	69,413.50	117,357.50	-186,771.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	69,413.50	69,413.50	117,357.50	-186,771.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	69,413.50	69,413.50	117,357.50	-186,771.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	33,610.17	37,820.17	549,997.19	-587,817.36	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	33,610.17	37,820.17	549,997.19	-587,817.36	0.00 %
Expense_Category: 30 - COMMODITIES								
050-953-341-000	SUPPLIES EXPENSE	0.00	0.00	958.80	958.80	13,725.00	-14,683.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	958.80	958.80	13,725.00	-14,683.80	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
050-953-676-000	WRITE DOWN HOUSING	0.00	0.00	6,028.00	13,147.35	0.00	-13,147.35	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	6,028.00	13,147.35	0.00	-13,147.35	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	40,596.97	51,926.32	563,722.19	-615,648.51	0.00 %
Expense Total:		0.00	0.00	151,832.45	303,021.41	1,021,196.86	-1,324,218.27	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):		0.00	0.00	857.03	-20,583.12	-1,021,196.86	-1,041,779.98	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	10,457.23	28,180.83	0.00	28,180.83	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	10,457.23	28,180.83	0.00	28,180.83	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	28.60	110.10	0.00	110.10	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	428.12	1,959.16	0.00	1,959.16	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	456.72	2,069.26	0.00	2,069.26	0.00 %
Revenue Total:		0.00	0.00	10,913.95	30,250.09	0.00	30,250.09	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	50.07	86.30	288.70	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	354.50	-354.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	320.25	690.75	1,002.60	-1,693.35	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	7,362.23	14,425.01	0.00	-14,425.01	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	17,732.55	25,202.06	1,645.80	-26,847.86	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	35.00	17.50	-52.50	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	35.00	17.50	-52.50	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	17,732.55	25,237.06	43,286.38	-68,523.44	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
051-444-566-000 OPERATING TRSF - SALARY	0.00	0.00	4,374.87	15,051.12	0.00	-15,051.12	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	4,374.87	15,051.12	0.00	-15,051.12	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	4,374.87	15,051.12	0.00	-15,051.12	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-953-230-000	CONTRACTUAL SERVICE	0.00	0.00	3,095.00	9,285.00	27,941.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	3,095.00	9,285.00	27,941.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	1,981.22	11,035.89	0.00	-11,035.89	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	153.00	305.12	0.00	-305.12	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	2,134.22	11,341.01	0.00	-11,341.01	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	5,229.22	20,626.01	27,941.25	-48,567.26	0.00 %
Expense Total:		0.00	0.00	27,336.64	60,914.19	71,227.63	-132,141.82	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	-16,422.69	-30,664.10	-71,227.63	-101,891.73	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
052-380-000-000 INTEREST EARNED	0.00	0.00	2.13	8.45	0.00	8.45	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	2.13	8.45	0.00	8.45	0.00 %
Revenue Total:	0.00	0.00	2.13	8.45	0.00	8.45	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	2.13	8.45	0.00	8.45	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN							
Revenue							
Revenue_Type: 380 - MISCELLANEOUS							
056-380-000-000 INTEREST ON CHECKING	0.00	0.00	0.05	0.47	0.00	0.47	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.05	0.47	0.00	0.47	0.00 %
Revenue Total:	0.00	0.00	0.05	0.47	0.00	0.47	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
056-421-223-000	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	739.03	3,012.51	668.04	-3,680.55	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	739.03	3,077.51	668.04	-3,745.55	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	739.03	3,077.51	668.04	-3,745.55	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense Total:	0.00	0.00	739.03	4,677.51	668.04	-5,345.55	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	-738.98	-4,677.04	-668.04	-5,345.08	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	8,000.00	475.00	3,406.00	0.00	-4,594.00	42.58 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	8,000.00	475.00	3,406.00	0.00	-4,594.00	42.58 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	15,000.00	1,010.00	6,151.00	0.00	-8,849.00	41.01 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	223.00	644.00	0.00	-756.00	46.00 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	280.00	1,155.00	0.00	-1,995.00	36.67 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	385.00	2,345.00	0.00	-4,655.00	33.50 %
080-343-004-000	BRIDGE LOT	2,500.00	300.00	13.00	104.00	0.00	-196.00	34.67 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	7,525.00	32,415.00	0.00	-55,585.00	36.84 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	600.00	57.00	253.00	0.00	-347.00	42.17 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	1,900.00	0.00	-3,800.00	33.33 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	21.00	105.00	0.00	-195.00	35.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	35.00	154.00	0.00	154.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	350.00	2,450.00	0.00	-3,750.00	39.52 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	385.00	2,415.00	0.00	-2,785.00	46.44 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	175.00	1,365.00	0.00	-2,635.00	34.13 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	30.00	40.00	0.00	40.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		201,900.00	136,850.00	10,964.00	51,496.00	0.00	-85,354.00	37.63 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	250.00	24.68	97.89	0.00	-152.11	39.16 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	250.00	24.68	97.89	0.00	-152.11	39.16 %
Revenue Total:		231,400.00	145,100.00	11,463.68	54,999.89	0.00	-90,100.11	37.90 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,498.00	13,498.00	1,029.70	3,990.85	0.00	9,507.15	29.57 %
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	6,359.21	23,443.70	0.00	54,666.30	30.01 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	538.53	1,994.90	0.00	5,051.10	28.31 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	4,815.32	0.00	9,630.68	33.33 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	751.43	2,765.98	0.00	6,433.02	30.07 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	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	3,273.00	0.00	6,546.00	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	11,300.95	41,363.75	0.00	93,654.25	30.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	260.54	395.55	332.29	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	0.00	436.76	1,463.24	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	-190.24	6.20	93.80	902.00	9.98 %
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	176.57	649.94	0.00	1,512.06	30.06 %
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	109.34	364.16	0.00	4,635.84	7.28 %
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	356.21	5,198.49	4,684.45	15,668.06	38.68 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	0.00	414.38	400.00	4,185.62	16.29 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	39.26	104.87	395.13	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	6,000.00	39.26	519.25	795.13	4,685.62	21.91 %
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	11,696.42	47,081.49	5,479.58	141,292.93	27.11 %
Expense Total:		211,154.00	193,854.00	11,696.42	47,081.49	5,479.58	141,292.93	27.11 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	-48,754.00	-232.74	7,918.40	-5,479.58	51,192.82	-5.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	20,000.00	20,000.00	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	0.00	44,550.88	0.00	-14,449.12	75.51 %
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	100.00	1,350.00	0.00	-4,650.00	22.50 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	450.00	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	550.00	61,445.42	0.00	-53,554.58	53.43 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	250,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
082-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	Revenue Total:	341,000.00	415,000.00	550.00	61,525.71	0.00	-353,474.29	14.83 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	948.00	948.00	144.43	224.47	1,657.31	-933.78	198.50 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	516.22	3,047.17	6,582.83	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	7,758.82	29,577.94	2,861.06	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	-64.09	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	0.00	0.00	0.00	500.00	0.00 %
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	1,234.00	13,474.28	100.00	925.72	93.62 %
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	9,589.38	146,774.67	25,586.01	135,447.32	56.00 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	30.95	12,315.78	494.08	12,190.14	51.24 %
Expense_Category: 30 - COMMODITIES Total:		25,000.00	25,000.00	30.95	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	9,620.33	170,211.14	26,080.09	235,886.77	45.42 %
Expense Total:		338,178.00	432,178.00	9,620.33	170,211.14	26,080.09	235,886.77	45.42 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		2,822.00	-17,178.00	-9,070.33	-108,685.43	-26,080.09	-117,587.52	784.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
090-350-000-000	SANITATION FEES	2,310,000.00	2,245,000.00	192,959.32	778,423.08	0.00	-1,466,576.92	34.67 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-509.76	0.00	-509.76	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,245,000.00	192,959.32	777,913.32	0.00	-1,467,086.68	34.65 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
090-361-000-010	FEE PENALTIES & INTEREST	48,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	0.00 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	48,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
090-369-000-000	TRANSFERS IN - OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
090-399-350-000	SALE OF RECYCLED MATERIAL	70,000.00	85,000.00	2,581.74	28,091.84	0.00	-56,908.16	33.05 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	70,000.00	85,000.00	2,581.74	28,091.84	0.00	-56,908.16	33.05 %
	Revenue Total:	2,578,000.00	2,513,000.00	195,541.06	806,005.16	0.00	-1,706,994.84	32.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	39,897.00	39,897.00	4,003.74	12,737.44	0.00	27,159.56	31.93 %
090-800-103-008	OVERTIME EXPENSE	50,000.00	50,000.00	1,460.13	17,339.01	0.00	32,660.99	34.68 %
090-800-103-315	OTHER SALARIES & WAGES	708,253.00	708,253.00	61,098.12	226,988.39	0.00	481,264.61	32.05 %
090-800-104-000	FICA EXPENSE	61,058.00	61,058.00	4,727.40	18,221.63	0.00	42,836.37	29.84 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	105,059.00	105,059.00	8,754.93	35,019.72	0.00	70,039.28	33.33 %
090-800-106-000	RETIREMENT EXPENSE	81,065.00	81,065.00	6,294.63	24,160.99	0.00	56,904.01	29.80 %
090-800-111-000	OTHER POST-EMPL BENEFITS	71,407.00	71,407.00	5,950.57	23,802.28	0.00	47,604.72	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,116,739.00	1,116,739.00	92,289.52	358,269.46	0.00	758,469.54	32.08 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,463.00	2,463.00	251.22	679.74	1,569.36	213.90	91.32 %
090-800-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
090-800-213-000	UTILITIES - NATURAL GAS	16,095.00	16,095.00	108.14	242.39	15,271.61	581.00	96.39 %
090-800-213-100	UTILITIES - ELECTRIC	18,351.00	18,351.00	0.00	4,267.98	14,083.02	0.00	100.00 %
090-800-213-200	UTILITIES - WATER & SEWER	2,665.00	2,665.00	219.29	782.78	1,882.22	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	41,358.00	535.90	14,832.47	4,822.53	21,703.00	47.52 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	136.00	344.00	2,428.00	16.51 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	58.74	0.00	241.26	19.58 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	143.75	263.75	0.00	236.25	52.75 %
090-800-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,325.89	5,300.41	8,899.59	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	42,242.00	42,242.00	0.00	19,095.03	19,918.97	3,228.00	92.36 %
090-800-226-005	WORKERS COMP PREMIUM	18,497.00	18,497.00	1,545.28	5,943.84	0.00	12,553.16	32.13 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
090-800-230-000	CONTRACTUAL SERVICES	700,000.00	700,000.00	107,471.12	109,594.04	499,028.88	91,377.08	86.95 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		868,129.00	879,379.00	111,634.59	161,197.17	565,820.18	152,361.65	82.67 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	40,000.00	45,000.00	3,233.86	15,353.77	7,837.14	21,809.09	51.54 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	4,761.06	14,250.33	50,749.67	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	5,051.25	0.00	5,948.75	45.92 %
090-800-348-000	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:		216,000.00	221,000.00	7,994.92	34,655.35	58,586.81	127,757.84	42.19 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
090-800-566-001 CONTRIBUT - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	150,000.00	150,000.00	20,767.37	15,244.51	0.00	134,755.49	10.16 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	150,000.00	150,000.00	20,767.37	15,244.51	0.00	134,755.49	10.16 %
Department: 800 - SANITATION Total:	2,580,669.00	2,596,919.00	232,686.40	569,366.49	624,406.99	1,403,145.52	45.97 %
Expense Total:	2,580,669.00	2,596,919.00	232,686.40	569,366.49	624,406.99	1,403,145.52	45.97 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	-2,669.00	-83,919.00	-37,145.34	236,638.67	-624,406.99	-303,849.32	462.07 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	975,000.00	975,000.00	80,648.00	311,636.00	0.00	-663,364.00	31.96 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	75,350.63	294,604.20	0.00	-555,395.80	34.66 %
	Revenue_Type: 300 - TAXES Total:	1,825,000.00	1,825,000.00	155,998.63	606,240.20	0.00	-1,218,759.80	33.22 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	10,000.00	1,548.43	5,021.56	0.00	-4,978.44	50.22 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	-33,979.07	23,631.73	0.00	-13,868.27	63.02 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	1.00	0.99	0.00	0.99	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	45,000.00	47,500.00	-32,429.64	28,654.28	0.00	-18,845.72	60.32 %
	Revenue Total:	1,870,000.00	1,872,500.00	123,568.99	634,894.48	0.00	-1,237,605.52	33.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	43,640.00	43,640.00	3,524.12	13,092.96	0.00	30,547.04	30.00 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,290.60	3,781.83	0.00	18,218.17	17.19 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	23,348.11	89,467.70	0.00	281,085.30	24.14 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	2,120.33	8,002.26	0.00	27,631.74	22.46 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	2,880.00	0.00	5,760.00	33.33 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	593.19	2,197.67	0.00	6,810.33	24.40 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	1,957.32	0.00	3,914.68	33.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	32,085.68	121,379.74	0.00	373,967.26	24.50 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	453.24	872.34	1,096.62	489.04	80.10 %
092-570-212-000	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	902.00	902.00	24.92	75.46	772.54	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	699.05	3,249.72	9,762.28	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	74.63	245.78	1,254.22	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	-384.56	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	0.00	0.00	16,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	20,151.43	20,151.43	39,848.57	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	15,687.20	15,687.20	49,312.80	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	0.00	0.00	-16.22	-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	661.76	2,498.83	0.00	8,333.17	23.07 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	61,000.00	6,539.98	15,410.26	45,252.85	336.89	99.45 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	400,621.00	43,891.43	148,785.91	171,557.77	80,277.32	79.96 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	2,285.48	3,442.04	6,610.11	19,947.85	33.51 %
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	2,285.48	3,442.04	6,610.11	139,947.85	6.70 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRDGE PAINTING	250,000.00	250,000.00	0.00	0.00	32,265.00	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	0.00	0.00	32,265.00	302,735.00	9.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,678,468.00	1,680,968.00	78,262.59	273,607.69	210,432.88	1,196,927.43	28.80 %
Expense Total:	1,678,468.00	1,680,968.00	78,262.59	273,607.69	210,432.88	1,196,927.43	28.80 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	45,306.40	361,286.79	-210,432.88	-40,678.09	78.76 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND							
Revenue							
Revenue_Type: 365 - INTERGOVERNMENTAL							
106-369-000-000 CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	72,569.74	0.00	72,569.74	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	72,569.74	0.00	72,569.74	0.00 %
Revenue_Type: 380 - MISCELLANEOUS							
106-380-000-000 INTEREST EARNED	0.00	0.00	0.00	4.22	0.00	4.22	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	4.22	0.00	4.22	0.00 %
Revenue Total:	0.00	0.00	0.00	72,573.96	0.00	72,573.96	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Expense Total:	0.00	0.00	0.00	2,594.96	0.00	-2,594.96	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	69,979.00	0.00	69,979.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	27,450.29	27,450.29	0.00	-27,450.29	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	27,450.29	27,450.29	0.00	-27,450.29	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	27,450.29	27,450.29	0.00	-27,450.29	0.00 %
Expense Total:	0.00	0.00	27,450.29	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):	-561,199.00	-6,634,428.00	-1,087,812.52	4,963,709.62	-5,065,200.21	6,532,937.41	1.53 %

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	-6,601,735.90	-603,741.43	-1,942,642.28	1,155,112.29
002 - COAL SEVERANCE FUND	0.00	0.00	-11,745.00	0.00	0.00	0.00
003 - STABILIZATION FUND	0.00	0.00	4,274,479.00	4,274,479.00	0.00	4,274,479.00
033 - CAPITAL RESERVE FUND	-196,900.00	397,569.00	756,888.90	757,659.31	-346,428.79	13,661.52
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	11,745.00	-475,908.88	-684,423.74	2,187,322.38
039 - DEMOLITION FUND	0.00	-24,527.00	500,000.00	500,000.00	-132,213.33	392,313.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	857.03	-20,583.12	-1,021,196.86	-1,041,779.98
051 - HOME FUND	0.00	0.00	-16,422.69	-30,664.10	-71,227.63	-101,891.73
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.13	8.45	0.00	8.45
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-738.98	-4,677.04	-668.04	-5,345.08
080 - PARKING FUND	20,246.00	-48,754.00	-232.74	7,918.40	-5,479.58	51,192.82
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-9,070.33	-108,685.43	-26,080.09	-117,587.52
090 - SANITATION FUND	-2,669.00	-83,919.00	-37,145.34	236,638.67	-624,406.99	-303,849.32
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	45,306.40	361,286.79	-210,432.88	-40,678.09
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):	-561,199.00	-6,634,428.00	-1,087,812.52	4,963,709.62	-5,065,200.21	6,532,937.41