



# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	4,000,002.00	3,600,002.00	55,836.64	2,310,004.14	0.00	-1,289,997.86	64.17 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	952.31	252,023.02	0.00	122,023.02	193.86 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	6,169.75	52,632.17	0.00	-72,367.83	42.11 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	33,715.98	1,349,203.42	0.00	-489,898.58	73.36 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	25,200.00	25,200.00	1,963.80	23,069.40	0.00	-2,130.60	91.55 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	50,273.24	0.00	-9,726.76	83.79 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,125,000.00	7,325,000.00	1,820,993.87	3,753,247.26	0.00	-3,571,752.74	51.24 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	355,000.00	355,000.00	106,975.09	218,868.40	0.00	-136,131.60	61.65 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	14,018.96	123,106.05	0.00	-292,393.95	29.63 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	33.26	162.58	0.00	12.58	108.39 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,902,845.00	6,019,997.00	1,639,726.11	3,333,627.40	0.00	-2,686,369.60	55.38 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>21,182,144.00</b>	<b>19,894,951.00</b>	<b>3,680,385.77</b>	<b>11,466,217.08</b>	<b>0.00</b>	<b>-8,428,733.92</b>	<b>57.63 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	55,000.00	55,000.00	1,675.00	15,282.00	0.00	-39,718.00	27.79 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	2,750.00	2,750.00	416.00	2,879.00	0.00	129.00	104.69 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	5,250.00	62,322.84	0.00	-150,377.16	29.30 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,550.00	4,550.00	134.00	1,258.00	0.00	-3,292.00	27.65 %
<a href="#">001-320-000-010</a>	PROCESS FEES - TICKETING	0.00	0.00	0.00	175.00	0.00	175.00	0.00 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>275,775.00</b>	<b>275,775.00</b>	<b>7,475.00</b>	<b>81,916.84</b>	<b>0.00</b>	<b>-193,858.16</b>	<b>29.70 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	68,000.00	67,360.00	493.00	67,359.50	0.00	-0.50	100.00 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	125,000.00	6,305.27	58,975.60	0.00	-66,024.40	47.18 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	370.00	1,720.00	0.00	-2,280.00	43.00 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	8,400.00	54,200.00	0.00	-29,800.00	64.52 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	225,000.00	225,000.00	13,318.45	72,759.96	0.00	-152,240.04	32.34 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>531,000.00</b>	<b>505,360.00</b>	<b>28,886.72</b>	<b>255,015.06</b>	<b>0.00</b>	<b>-250,344.94</b>	<b>50.46 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-344-000-000</a>	COLLECTION OF DEL ACCOUNT	0.00	0.00	15,119.36	99,212.13	0.00	99,212.13	0.00 %
<a href="#">001-345-000-000</a>	RENTAL INCOME	30,080.00	30,080.00	0.00	0.00	0.00	-30,080.00	0.00 %

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,670,000.00	1,625,000.00	140,792.00	842,704.00	0.00	-782,296.00	51.86 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-616.32	0.00	-616.32	0.00 %
<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,050,500.00	2,960,500.00	256,873.15	1,550,389.45	0.00	-1,410,110.55	52.37 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,216.53	0.00	-1,216.53	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,750,580.00</b>	<b>4,615,580.00</b>	<b>412,784.51</b>	<b>2,490,472.73</b>	<b>0.00</b>	<b>-2,125,107.27</b>	<b>53.96 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	145,500.00	55,500.00	0.00	2,807.49	0.00	-52,692.51	5.06 %
<a href="#">001-361-000-015</a>	PROCESS FEES	30,000.00	20,000.00	2,127.82	9,750.39	0.00	-10,249.61	48.75 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	30,000.00	30,000.00	52,331.95	58,331.95	0.00	28,331.95	194.44 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	45,500.00	11,277.00	-89.50	11,187.50	0.00	-89.50	99.21 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	270.00	1,766.00	0.00	-3,734.00	32.11 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	3,150.00	7,950.00	0.00	150.00	101.92 %
<a href="#">001-361-000-040</a>	CHARGES - SIDEWALK SUPPLIES	0.00	0.00	569.00	569.00	0.00	569.00	0.00 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	4,322.50	21,455.00	0.00	-23,545.00	47.68 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>310,100.00</b>	<b>175,877.00</b>	<b>62,681.77</b>	<b>113,817.33</b>	<b>0.00</b>	<b>-62,059.67</b>	<b>64.71 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	127,775.00	7,084,567.00	1,043,696.25	6,897,086.82	0.00	-187,480.18	97.35 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	38,000.00	77,239.00	17,052.00	76,812.92	0.00	-426.08	99.45 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	145,265.00	0.00	0.00	0.00	-145,265.00	0.00 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	0.00	41,960.00	0.00	-65,400.00	39.08 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	1,300,000.00	19,285.00	0.00	0.00	0.00	-19,285.00	0.00 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	677.30	3,907.48	0.00	-6,592.52	37.21 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,746,775.00</b>	<b>7,647,216.00</b>	<b>1,061,425.55</b>	<b>7,022,737.22</b>	<b>0.00</b>	<b>-624,478.78</b>	<b>91.83 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	50,000.00	50,000.00	2,662.21	13,750.24	0.00	-36,249.76	27.50 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	353,807.00	371,807.00	36,205.24	174,902.27	0.00	-196,904.73	47.04 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	35,572.00	0.00	5,569.74	0.00	-30,002.26	15.66 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	205,000.00	205,000.00	21,391.94	127,745.13	0.00	-77,254.87	62.31 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	3,629.16	14,659.37	0.00	-10,340.63	58.64 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>633,807.00</b>	<b>687,379.00</b>	<b>63,888.55</b>	<b>336,626.75</b>	<b>0.00</b>	<b>-350,752.25</b>	<b>48.97 %</b>
<b>Revenue Total:</b>		<b>29,430,181.00</b>	<b>33,802,138.00</b>	<b>5,317,527.87</b>	<b>21,766,803.01</b>	<b>0.00</b>	<b>-12,035,334.99</b>	<b>64.39 %</b>

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<b>Expense</b>								
<b>Department: 402 - ECONOMIC DEVELOPMENT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-402-568-010</a>	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	0.00	22,500.00	0.00	22,500.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>50.00 %</b>
<b>Department: 402 - ECONOMIC DEVELOPMENT Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>50.00 %</b>

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<b>Department: 407 - CIVIL SERVICE</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-407-220-000</a> ADVERTISING & LEGAL PUBLICATION	5,600.00	8,100.00	52.70	3,677.80	3,575.00	847.20	89.54 %
<a href="#">001-407-223-000</a> PROFESSIONAL SERVICES	12,800.00	12,800.00	0.00	6,795.39	6,004.61	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>18,400.00</b>	<b>20,900.00</b>	<b>52.70</b>	<b>10,473.19</b>	<b>9,579.61</b>	<b>847.20</b>	<b>95.95 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-407-341-001</a> SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	0.00	1,786.56	3,923.00	1,790.44	76.13 %
<a href="#">001-407-341-002</a> SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,950.00	0.00	1,437.02	1,418.75	1,094.23	72.30 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>5,000.00</b>	<b>11,450.00</b>	<b>0.00</b>	<b>3,223.58</b>	<b>5,341.75</b>	<b>2,884.67</b>	<b>74.81 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>	<b>23,400.00</b>	<b>32,350.00</b>	<b>52.70</b>	<b>13,696.77</b>	<b>14,921.36</b>	<b>3,731.87</b>	<b>88.46 %</b>

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<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	85,000.00	9,230.79	36,984.64	0.00	48,015.36	43.51 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	29,668.00	29,668.00	3,422.40	14,602.28	0.00	15,065.72	49.22 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,467.00	8,850.00	903.35	3,670.39	0.00	5,179.61	41.47 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	4,377.48	0.00	4,377.52	50.00 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	11,092.00	11,592.00	1,265.31	5,158.65	0.00	6,433.35	44.50 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	2,975.52	0.00	2,975.48	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>144,933.00</b>	<b>150,816.00</b>	<b>16,047.35</b>	<b>67,768.96</b>	<b>0.00</b>	<b>83,047.04</b>	<b>44.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	164.73	904.57	256.78	107.65	91.52 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	332.00	332.00	0.00	11.63	0.00	320.37	3.50 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	129.54	129.46	0.00	100.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	200.00	6,368.56	0.00	3,631.44	63.69 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	25,600.00	25,600.00	1,920.00	9,390.00	21,110.00	-4,900.00	119.14 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	1,428.88	1,416.12	409.00	87.43 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,595.00	2,713.00	297.36	1,212.31	0.00	1,500.69	44.69 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	2,800.00	2,800.00	36.00	108.00	192.00	2,500.00	10.71 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>48,069.00</b>	<b>48,187.00</b>	<b>2,639.68</b>	<b>19,553.49</b>	<b>23,104.36</b>	<b>5,529.15</b>	<b>88.53 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	31.16	263.30	605.85	1,130.85	43.46 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>31.16</b>	<b>263.30</b>	<b>605.85</b>	<b>1,130.85</b>	<b>43.46 %</b>
	<b>Department: 409 - MAYOR Total:</b>	<b>195,002.00</b>	<b>201,003.00</b>	<b>18,718.19</b>	<b>87,585.75</b>	<b>23,710.21</b>	<b>89,707.04</b>	<b>55.37 %</b>

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<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,601.00	54,601.00	6,300.03	26,880.16	0.00	27,720.84	49.23 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	404.31	1,725.07	0.00	2,451.93	41.30 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	19,698.48	0.00	19,698.52	50.00 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	422.37	1,802.09	0.00	3,657.91	33.01 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>103,635.00</b>	<b>103,635.00</b>	<b>10,409.79</b>	<b>50,105.80</b>	<b>0.00</b>	<b>53,529.20</b>	<b>48.35 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	344.00	454.00	0.00	64.09	1,487.09	-1,097.18	341.67 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	208.00	192.00	52.00 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	3,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	0.00	100.00	150.00	40.00 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	100.00	3,519.00	0.00	481.00	87.98 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	4,929.00	4,929.00	0.00	1,753.66	1,737.34	1,438.00	70.83 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,282.00	1,282.00	147.99	631.46	0.00	650.54	49.26 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>16,805.00</b>	<b>14,915.00</b>	<b>247.99</b>	<b>5,968.21</b>	<b>3,532.43</b>	<b>5,414.36</b>	<b>63.70 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	1,417.66	2,376.28	133.50	1,490.22	62.74 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>1,417.66</b>	<b>2,376.28</b>	<b>133.50</b>	<b>1,490.22</b>	<b>62.74 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>122,440.00</b>	<b>122,550.00</b>	<b>12,075.44</b>	<b>58,450.29</b>	<b>3,665.93</b>	<b>60,433.78</b>	<b>50.69 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	38,802.05	0.00	36,987.95	51.20 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	78.68	286.85	0.00	1,713.15	14.34 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	492,640.00	494,577.00	57,780.31	231,842.16	0.00	262,734.84	46.88 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	43,638.00	43,787.00	4,780.13	19,394.45	0.00	24,392.55	44.29 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	28,453.50	0.00	28,453.50	50.00 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	57,093.00	57,286.00	6,660.43	26,798.33	0.00	30,487.67	46.78 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	19,339.50	0.00	19,339.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>766,747.00</b>	<b>769,026.00</b>	<b>86,010.11</b>	<b>364,916.84</b>	<b>0.00</b>	<b>404,109.16</b>	<b>47.45 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	866.65	5,262.51	4,111.28	955.21	90.75 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	3,200.00	3,200.00	80.50	1,329.52	914.50	955.98	70.13 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	251.97	970.64	773.15	1,713.21	50.44 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	85,000.00	86,000.00	24.61	41,680.71	43,533.69	785.60	99.09 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	197.00	1,126.41	1,111.00	126.59	94.65 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	1,789.84	2,446.08	2,879.38	1,374.54	79.48 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	359.00	1,158.00	2,483.00	37.93 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	179.00	714.47	0.00	2,285.53	23.82 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRPTIONS - IT	186,872.00	186,872.00	115.17	146,390.66	22,195.42	18,285.92	90.21 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,303.00	15,303.00	0.00	5,715.62	5,663.38	3,924.00	74.36 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	13,395.00	13,440.00	1,565.16	6,297.54	0.00	7,142.46	46.86 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	0.00	140.75	6.24	253.01	36.75 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	408.00	5,113.00	18,423.00	1,464.00	94.14 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	60,000.00	69,000.00	2,946.58	28,083.24	18,119.79	22,796.97	66.96 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	2,305.00	10,000.00	14,982.50	5,017.50	83.28 %
<a href="#">001-414-240-000</a>	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>450,210.00</b>	<b>487,865.00</b>	<b>10,729.48</b>	<b>255,630.15</b>	<b>133,871.33</b>	<b>98,363.52</b>	<b>79.84 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	794.86	5,329.72	605.22	10,565.06	35.97 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	8.99	6,986.66	0.00	33,013.34	17.47 %
<a href="#">001-414-343-001</a>	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	50.13	299.87	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>56,850.00</b>	<b>56,850.00</b>	<b>803.85</b>	<b>12,366.51</b>	<b>905.09</b>	<b>43,578.40</b>	<b>23.34 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">001-414-676-000</a>	BAD DEBT EXPENSE	405,881.00	377,557.00	-3,967.94	59,171.16	0.00	318,385.84	15.67 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>405,881.00</b>	<b>377,557.00</b>	<b>-3,967.94</b>	<b>59,171.16</b>	<b>0.00</b>	<b>318,385.84</b>	<b>15.67 %</b>
<b>Department: 414 - FINANCE Total:</b>		<b>1,679,688.00</b>	<b>1,691,298.00</b>	<b>93,575.50</b>	<b>692,084.66</b>	<b>134,776.42</b>	<b>864,436.92</b>	<b>48.89 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	2,327.60	10,000.22	0.00	9,999.78	50.00 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,999.00	8,999.00	1,038.28	4,391.05	0.00	4,607.95	48.79 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,218.00	2,218.00	254.92	1,089.87	0.00	1,128.13	49.14 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	1,312.98	0.00	1,313.02	50.00 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	900.00	900.00	103.83	432.64	0.00	467.36	48.07 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	892.50	0.00	892.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,528.00</b>	<b>36,528.00</b>	<b>4,092.21</b>	<b>18,119.26</b>	<b>0.00</b>	<b>18,408.74</b>	<b>49.60 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	989.00	989.00	94.97	574.91	415.24	-1.15	100.12 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	2,400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	800.00	0.00	89.25	343.71	367.04	54.12 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	960.00	960.00	0.00	0.00	0.00	960.00	0.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	220.00	320.00	100.00	310.00	0.00	10.00	96.88 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	767.00	767.00	0.00	272.80	270.20	224.00	70.80 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	681.00	681.00	79.09	336.67	0.00	344.33	49.44 %
<a href="#">001-415-228-000</a>	FREIGHT	0.00	100.00	0.00	0.00	30.00	70.00	30.00 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	570.00	390.00	3,840.00	20.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,337.00</b>	<b>10,537.00</b>	<b>274.06</b>	<b>2,153.63</b>	<b>1,449.15</b>	<b>6,934.22</b>	<b>34.19 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	1,583.03	1,684.33	140.00	2,175.67	45.61 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>1,583.03</b>	<b>1,684.33</b>	<b>140.00</b>	<b>2,175.67</b>	<b>45.61 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>50,865.00</b>	<b>51,065.00</b>	<b>5,949.30</b>	<b>21,957.22</b>	<b>1,589.15</b>	<b>27,518.63</b>	<b>46.11 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	20,160.00	20,160.00	2,326.20	9,927.77	0.00	10,232.23	49.24 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	51,244.00	51,244.00	5,914.95	25,335.48	0.00	25,908.52	49.44 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,500.00	5,500.00	569.00	2,435.51	0.00	3,064.49	44.28 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	3,648.00	0.00	3,648.00	50.00 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	7,203.00	7,203.00	824.15	3,510.30	0.00	3,692.70	48.73 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	2,479.50	0.00	2,479.50	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>96,862.00</b>	<b>96,862.00</b>	<b>10,655.55</b>	<b>47,336.56</b>	<b>0.00</b>	<b>49,525.44</b>	<b>48.87 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	147.37	762.44	654.43	-36.87	102.67 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	402.00	802.00	0.00	265.71	223.55	312.74	61.00 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	0.00	779.41	772.59	639.00	70.84 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,687.00	1,687.00	193.70	824.94	0.00	862.06	48.90 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-416-240-000</a>	REFUNDS	400.00	400.00	59.00	289.08	0.00	110.92	72.27 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>9,420.00</b>	<b>9,820.00</b>	<b>400.07</b>	<b>2,921.58</b>	<b>1,650.57</b>	<b>5,247.85</b>	<b>46.56 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	776.42	982.25	492.00	1,025.75	58.97 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>776.42</b>	<b>982.25</b>	<b>492.00</b>	<b>1,025.75</b>	<b>58.97 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>108,782.00</b>	<b>109,182.00</b>	<b>11,832.04</b>	<b>51,240.39</b>	<b>2,142.57</b>	<b>55,799.04</b>	<b>48.89 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	57,120.00	57,120.00	6,590.79	28,121.52	0.00	28,998.48	49.23 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	70,801.00	70,801.00	8,117.99	34,812.00	0.00	35,989.00	49.17 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,806.00	9,806.00	991.45	4,251.57	0.00	5,554.43	43.36 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	3,283.02	0.00	3,282.98	50.00 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	12,823.00	12,823.00	1,437.98	6,092.41	0.00	6,730.59	47.51 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	2,231.52	0.00	2,231.48	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>161,829.00</b>	<b>161,829.00</b>	<b>18,057.30</b>	<b>78,792.04</b>	<b>0.00</b>	<b>83,036.96</b>	<b>48.69 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	130.18	693.41	336.34	23.25	97.79 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	416.00	416.00	0.00	30.63	0.00	385.37	7.36 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	129.54	129.46	0.00	100.00 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	89.59	100.00	10.41	94.80 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	823.46	3,268.14	1,231.86	2,600.00	63.38 %
<a href="#">001-417-223-000</a>	PROFESSIONAL SERVICES	2,400.00	17,400.00	3,744.20	6,579.40	0.00	10,820.60	37.81 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	0.00	779.41	772.59	639.00	70.84 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	3,011.00	3,011.00	338.04	1,432.16	0.00	1,578.84	47.56 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	800.00	800.00	0.00	685.00	0.00	115.00	85.63 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>18,470.00</b>	<b>33,470.00</b>	<b>5,057.47</b>	<b>13,687.28</b>	<b>2,570.25</b>	<b>17,212.47</b>	<b>48.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	670.69	0.00	229.31	74.52 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>11.67</b>	<b>670.69</b>	<b>0.00</b>	<b>229.31</b>	<b>74.52 %</b>
<b>Department: 417 - CITY ATTORNEY Total:</b>		<b>181,199.00</b>	<b>196,199.00</b>	<b>23,126.44</b>	<b>93,150.01</b>	<b>2,570.25</b>	<b>100,478.74</b>	<b>48.79 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	73,440.00	73,440.00	8,473.86	36,159.29	0.00	37,280.71	49.24 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,425.03	0.00	574.97	71.25 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	163,237.00	163,237.00	18,837.39	80,356.48	0.00	82,880.52	49.23 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	18,259.00	18,259.00	1,993.13	8,611.79	0.00	9,647.21	47.16 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	9,849.48	0.00	9,849.52	50.00 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	23,918.00	23,918.00	2,731.14	11,794.12	0.00	12,123.88	49.31 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	6,694.50	0.00	6,694.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>313,942.00</b>	<b>313,942.00</b>	<b>34,792.85</b>	<b>154,890.69</b>	<b>0.00</b>	<b>159,051.31</b>	<b>49.34 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	382.27	2,442.78	1,159.69	693.53	83.86 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	173.00	112.00	115.00	71.25 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,664.00	2,664.00	737.91	1,348.88	376.12	939.00	64.75 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	157.00	886.40	1,339.00	658.60	77.16 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	127.99	957.24	591.03	751.73	67.32 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,800.00	4,800.00	100.00	877.80	137.00	3,785.20	21.14 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	48.99	311.79	688.21	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	0.00	3,702.09	3,667.91	750.00	90.76 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,599.00	5,599.00	641.86	2,771.72	0.00	2,827.28	49.50 %
<a href="#">001-420-228-000</a>	FREIGHT	40.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	52,000.00	133,000.00	24,000.00	43,559.00	39,412.00	50,029.00	62.38 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>84,093.00</b>	<b>167,763.00</b>	<b>26,196.02</b>	<b>57,030.70</b>	<b>47,482.96</b>	<b>63,249.34</b>	<b>62.30 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	13,261.32	14,207.71	201.65	2,340.64	86.03 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	94.97	721.20	278.80	0.00	100.00 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>18,000.00</b>	<b>18,750.00</b>	<b>13,356.29</b>	<b>15,378.91</b>	<b>480.45</b>	<b>2,890.64</b>	<b>84.58 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>416,035.00</b>	<b>500,455.00</b>	<b>74,345.16</b>	<b>227,300.30</b>	<b>47,963.41</b>	<b>225,191.29</b>	<b>55.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	37,315.25	0.00	38,474.75	49.24 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	165,402.00	165,402.00	18,980.40	77,011.24	0.00	88,390.76	46.56 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	18,528.00	18,528.00	1,954.76	8,051.19	0.00	10,476.81	43.45 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	10,943.52	0.00	10,943.48	50.00 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	24,244.00	24,244.00	2,772.54	11,432.70	0.00	12,811.30	47.16 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	7,438.50	0.00	7,438.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>321,728.00</b>	<b>321,728.00</b>	<b>35,516.43</b>	<b>152,192.40</b>	<b>0.00</b>	<b>169,535.60</b>	<b>47.30 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	402.71	2,381.56	1,080.87	499.57	87.39 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	1,125.00	1,625.00	423.87	645.20	153.52	826.28	49.15 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	78.50	443.20	393.50	49.30	94.44 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	473.68	1,643.27	3,611.61	-2,854.88	218.95 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	22.89	0.00	3,977.11	0.57 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	447.00	756.00	577.00	1,967.00	40.39 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	0.00	3,247.47	3,217.53	1,139.00	85.02 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,686.00	5,686.00	651.54	2,686.71	0.00	2,999.29	47.25 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	90,000.00	155,433.00	3,485.80	34,733.61	47,638.70	73,060.69	53.00 %
<a href="#">001-421-240-000</a>	REFUNDS	0.00	100.00	0.00	100.00	0.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>126,463.00</b>	<b>192,596.00</b>	<b>5,963.10</b>	<b>46,659.91</b>	<b>56,672.73</b>	<b>89,263.36</b>	<b>53.65 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	24.08	1,047.85	475.75	2,976.40	33.86 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	72.72	947.28	-20.00	102.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>24.08</b>	<b>1,120.57</b>	<b>1,423.03</b>	<b>2,956.40</b>	<b>46.25 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>453,691.00</b>	<b>519,824.00</b>	<b>41,503.61</b>	<b>199,972.88</b>	<b>58,095.76</b>	<b>261,755.36</b>	<b>49.65 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	38,487.41	0.00	37,302.59 50.78 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	33,055.00	33,055.00	3,762.53	16,228.09	0.00	16,826.91 49.09 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,346.00	8,346.00	885.55	3,888.68	0.00	4,457.32 46.59 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	4,377.48	0.00	4,377.52 50.00 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	10,915.00	10,915.00	1,217.84	5,153.12	0.00	5,761.88 47.21 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	2,975.52	0.00	2,975.48 50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>143,062.00</b>	<b>143,062.00</b>	<b>15,836.48</b>	<b>71,110.30</b>	<b>0.00</b>	<b>71,951.70 49.71 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	231.46	1,127.07	424.33	281.60 84.64 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00 0.00 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	532.00	932.00	0.00	216.99	237.35	477.66 48.75 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	129.54	129.46	0.00 100.00 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00 0.00 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00 0.00 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	100.00	218.56	0.00	281.44 43.71 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	0.00	779.41	772.59	639.00 70.84 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,563.00	2,563.00	286.09	1,210.61	0.00	1,352.39 47.23 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	12,000.00	12,000.00	0.00	2,767.50	8,453.50	779.00 93.51 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>21,518.00</b>	<b>21,918.00</b>	<b>639.14</b>	<b>6,449.68</b>	<b>10,017.23</b>	<b>5,451.09 75.13 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	11.67	932.96	311.42	2,755.62 31.11 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>11.67</b>	<b>932.96</b>	<b>311.42</b>	<b>2,755.62 31.11 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>168,580.00</b>	<b>168,980.00</b>	<b>16,487.29</b>	<b>78,492.94</b>	<b>10,328.65</b>	<b>80,158.41 52.56 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-015</a>	CONTRIB - WOOD COUNTY SHERIFF	13,000.00	15,298.00	15,297.18	15,297.18	0.00	0.82	99.99 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	10,000.00	15,000.00	570.00	9,447.00	0.00	5,553.00	62.98 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>65,983.00</b>	<b>73,281.00</b>	<b>15,867.18</b>	<b>36,477.18</b>	<b>0.00</b>	<b>36,803.82</b>	<b>49.78 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>65,983.00</b>	<b>73,281.00</b>	<b>15,867.18</b>	<b>36,477.18</b>	<b>0.00</b>	<b>36,803.82</b>	<b>49.78 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	51,464.00	51,464.00	5,938.17	25,340.40	0.00	26,123.60	49.24 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	5,500.00	5,500.00	14.36	292.75	0.00	5,207.25	5.32 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	229,175.00	229,175.00	25,133.69	116,370.14	0.00	112,804.86	50.78 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	21,890.00	21,890.00	2,233.11	10,242.83	0.00	11,647.17	46.79 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	19,698.48	0.00	19,698.52	50.00 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	27,589.00	27,589.00	3,108.63	13,280.75	0.00	14,308.25	48.14 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	13,389.00	0.00	13,389.00	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>401,793.00</b>	<b>401,793.00</b>	<b>41,942.54</b>	<b>198,614.35</b>	<b>0.00</b>	<b>203,178.65</b>	<b>49.43 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	582.39	3,851.88	4,628.06	1,313.06	86.59 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	1,239.00	1,489.00	0.00	4.24	0.00	1,484.76	0.28 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	95.00	541.80	658.20	0.00	100.00 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	0.00	300.00	0.00	2,900.00	9.38 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	800.00	800.00	0.00	385.00	67.00	348.00	56.50 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	164.29	987.86	2,012.14	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	0.00	6,754.72	6,692.28	1,729.00	88.61 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,696.00	6,696.00	730.53	3,319.03	0.00	3,376.97	49.57 %
<a href="#">001-436-228-000</a>	FREIGHT	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	12,000.00	12,000.00	0.00	0.00	300.00	11,700.00	2.50 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>54,544.00</b>	<b>57,294.00</b>	<b>1,572.21</b>	<b>16,144.53</b>	<b>14,357.68</b>	<b>26,791.79</b>	<b>53.24 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	384.25	3,254.44	266.64	4,478.92	44.01 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	362.37	3,070.36	4,929.64	0.00	100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	867.69	900.00	-267.69	117.85 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>16,500.00</b>	<b>17,500.00</b>	<b>746.62</b>	<b>7,192.49</b>	<b>6,096.28</b>	<b>4,211.23</b>	<b>75.94 %</b>
	<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>472,837.00</b>	<b>476,587.00</b>	<b>44,261.37</b>	<b>221,951.37</b>	<b>20,453.96</b>	<b>234,181.67</b>	<b>50.86 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	36,138.00	36,138.00	4,171.20	17,797.12	0.00	18,340.88	49.25 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	703.86	0.00	4,296.14	14.08 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	57,332.00	57,332.00	6,616.80	28,231.67	0.00	29,100.33	49.24 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,533.00	7,533.00	796.25	3,451.05	0.00	4,081.95	45.81 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	6,565.98	0.00	6,566.02	50.00 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,972.00	9,972.00	1,078.80	4,673.26	0.00	5,298.74	46.86 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	4,462.98	0.00	4,463.02	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>138,033.00</b>	<b>138,033.00</b>	<b>14,501.21</b>	<b>65,885.92</b>	<b>0.00</b>	<b>72,147.08</b>	<b>47.73 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	47.00	476.22	712.21	406.57	74.51 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	136,243.00	136,243.00	186.76	41,307.48	94,935.52	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	16,432.00	16,432.00	1,117.61	8,325.40	8,106.60	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	471.00	11,832.58	2,865.00	12,702.42	53.64 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	1,906.60	2,654.92	0.00	5,345.08	33.19 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	52.05	0.00	27.95	65.06 %
<a href="#">001-440-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	101.48	608.88	1,391.12	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	0.00	8,901.52	8,819.48	4,907.00	78.31 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,289.00	2,289.00	253.50	1,098.13	0.00	1,190.87	47.97 %
<a href="#">001-440-228-000</a>	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	8,000.00	93,000.00	3,300.00	23,461.75	40,803.00	28,735.25	69.10 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>217,767.00</b>	<b>310,767.00</b>	<b>7,383.95</b>	<b>98,718.93</b>	<b>157,632.93</b>	<b>54,415.14</b>	<b>82.49 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	3,937.61	11,249.01	80.43	13,670.56	45.32 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	16.06	400.82	599.18	0.00	100.00 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	1,800.00	1,800.00	0.00	300.00	450.00	1,050.00	41.67 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>3,953.67</b>	<b>11,949.83</b>	<b>1,129.61</b>	<b>14,720.56</b>	<b>47.05 %</b>
	<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>383,600.00</b>	<b>476,600.00</b>	<b>25,838.83</b>	<b>176,554.68</b>	<b>158,762.54</b>	<b>141,282.78</b>	<b>70.36 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	38,500.00	1,743,666.00	0.00	756,790.00	0.00	986,876.00	43.40 %
<a href="#">001-444-566-003</a>	CONTRIB - STABILIZATION FUND	200,000.00	4,274,479.00	0.00	4,274,479.00	0.00	0.00	100.00 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	200,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	88,443.00	88,443.00	0.00	88,443.00	0.00	0.00	100.00 %
<a href="#">001-444-566-435</a>	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	400,000.00	0.00	400,000.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>886,943.00</b>	<b>7,266,588.00</b>	<b>0.00</b>	<b>6,279,712.00</b>	<b>0.00</b>	<b>986,876.00</b>	<b>86.42 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>886,943.00</b>	<b>7,266,588.00</b>	<b>0.00</b>	<b>6,279,712.00</b>	<b>0.00</b>	<b>986,876.00</b>	<b>86.42 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	37,315.25	0.00	38,474.75 49.24 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	94,843.00	94,843.00	10,876.80	45,557.04	0.00	49,285.96 48.03 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	13,053.00	13,053.00	1,413.32	5,980.42	0.00	7,072.58 45.82 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	8,755.02	0.00	8,754.98 50.00 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	17,063.00	17,063.00	1,962.18	8,263.90	0.00	8,799.10 48.43 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	5,950.50	0.00	5,950.50 50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>230,160.00</b>	<b>230,160.00</b>	<b>25,448.28</b>	<b>111,822.13</b>	<b>0.00</b>	<b>118,337.87 48.58 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	47.00	427.28	677.10	637.62 63.40 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
<a href="#">001-566-214-000</a>	TRAVEL EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
<a href="#">001-566-221-000</a>	TRAINING & EDUCATION EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
<a href="#">001-566-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	100.00	200.00	100.00	100.00	67.00	33.00 83.50 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	0.00	2,208.29	2,187.71	1,049.00 80.73 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	4,010.00	4,010.00	461.10	1,941.94	0.00	2,068.06 48.43 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,047.00</b>	<b>12,257.00</b>	<b>608.10</b>	<b>4,677.51</b>	<b>2,931.81</b>	<b>4,647.68 62.08 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	79.23	42.98	277.79 30.55 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	41.44	374.28	1,325.72	0.00 100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>41.44</b>	<b>453.51</b>	<b>1,368.70</b>	<b>277.79 86.77 %</b>
<b>Department: 566 - PUBLIC WORKS Total:</b>		<b>244,307.00</b>	<b>244,517.00</b>	<b>26,097.82</b>	<b>116,953.15</b>	<b>4,300.51</b>	<b>123,263.34 49.59 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	0.00	1,746.24	29.76	98.32 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	3,187.00	3,187.00	208.84	316.87	2,870.13	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	8,830.00	8,830.00	267.42	1,149.15	7,680.85	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,014.00	2,014.00	101.76	582.89	1,431.11	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,285.00	2,285.00	0.00	885.37	877.63	522.00	77.16 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	800.00	800.00	0.00	570.00	0.00	230.00	71.25 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>21,292.00</b>	<b>21,292.00</b>	<b>578.02</b>	<b>3,504.28</b>	<b>14,605.96</b>	<b>3,181.76</b>	<b>85.06 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>21,792.00</b>	<b>21,792.00</b>	<b>578.02</b>	<b>3,504.28</b>	<b>14,605.96</b>	<b>3,681.76</b>	<b>83.10 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	37,309.47	0.00	38,480.53	49.23 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	250,000.00	325,000.00	32,293.44	141,298.58	0.00	183,701.42	43.48 %
<a href="#">001-700-103-012</a>	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	520.20	4,614.69	0.00	35,385.31	11.54 %
<a href="#">001-700-103-013</a>	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	3,614.93	11,011.77	0.00	6,988.23	61.18 %
<a href="#">001-700-103-015</a>	OVERTIME - COPE	86,854.00	86,854.00	96.75	4,704.53	0.00	82,149.47	5.42 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	91,267.60	91,267.60	0.00	73,732.40	55.31 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	116,609.00	116,609.00	13,454.40	57,405.44	0.00	59,203.56	49.23 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	271,134.00	271,134.00	30,765.60	143,536.88	0.00	127,597.12	52.94 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	449,787.00	449,787.00	50,910.68	226,964.95	0.00	222,822.05	50.46 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,619,040.00	2,544,040.00	225,392.99	1,012,651.75	0.00	1,531,388.25	39.80 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	103,850.00	103,850.00	9,705.15	28,969.05	0.00	74,880.95	27.90 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	271,437.00	289,063.00	30,725.24	129,999.25	0.00	159,063.75	44.97 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	6,528.11	18,909.53	0.00	26,090.47	42.02 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	88,700.00	90,048.00	9,770.72	36,818.01	0.00	53,229.99	40.89 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	183,852.48	0.00	183,852.52	50.00 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	294,592.37	1,752,616.38	0.00	1,490,401.62	54.04 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	61,600.00	61,600.00	0.00	22,046.39	0.00	39,553.61	35.79 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	249,926.00	249,926.00	20,827.17	124,963.02	0.00	124,962.98	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>8,521,687.00</b>	<b>8,542,424.00</b>	<b>859,852.49</b>	<b>4,028,939.77</b>	<b>0.00</b>	<b>4,513,484.23</b>	<b>47.16 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	1,344.82	21,652.28	65,370.24	-4,306.52	105.21 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	67.93	156.93	735.30	3,107.77	22.31 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	739.00	739.00	39.94	120.87	618.13	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	2,267.00	2,267.00	162.35	1,117.10	1,149.90	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	1,027.00	1,027.00	58.81	304.90	722.10	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	12,000.00	12,000.00	138.18	1,492.25	450.00	10,057.75	16.19 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	228.35	2,793.37	947.88	9,295.75	28.70 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	402.00	1,008.80	1,021.20	46.00	97.78 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	200.24	426.05	866.40	707.55	64.62 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	125.00	2,435.00	1,490.00	8,075.00	32.71 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	13,600.00	13,600.00	0.00	209.00	10,749.00	2,642.00	80.57 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	100.00	14,934.94	400.00	-334.94	102.23 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	1,000.00	4,690.11	5,396.89	3,663.00	73.36 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	5,812.72	108,241.43	100,372.29	2,102.28	99.00 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	0.00	200.00	83.69 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	102,899.00	103,313.00	9,615.74	41,386.83	0.00	61,926.17	40.06 %
<a href="#">001-700-228-000</a>	FREIGHT	400.00	1,085.00	225.42	646.01	234.00	204.99	81.11 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	56,220.00	56,220.00	590.50	7,533.98	34,854.14	13,831.88	75.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>514,308.00</b>	<b>549,972.00</b>	<b>20,112.00</b>	<b>210,175.85</b>	<b>225,377.47</b>	<b>114,418.68</b>	<b>79.20 %</b>
	<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	6,124.70	15,196.90	3,849.25	47,877.85	28.46 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	848.98	1,947.66	1,800.84	1,501.50	71.40 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	6,824.35	38,982.80	86,017.20	0.00	100.00 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	35,000.00	35,000.00	2,264.25	11,993.83	3,445.75	19,560.42	44.11 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>215,250.00</b>	<b>232,174.00</b>	<b>16,062.28</b>	<b>68,121.19</b>	<b>95,113.04</b>	<b>68,939.77</b>	<b>70.31 %</b>
	<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	77,239.00	39,799.00	81,138.00	0.00	-3,899.00	105.05 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>25,000.00</b>	<b>77,239.00</b>	<b>39,799.00</b>	<b>81,138.00</b>	<b>0.00</b>	<b>-3,899.00</b>	<b>105.05 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>9,276,245.00</b>	<b>9,401,809.00</b>	<b>935,825.77</b>	<b>4,388,374.81</b>	<b>320,490.51</b>	<b>4,692,943.68</b>	<b>50.08 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	8,745.06	37,315.24	0.00	38,474.76	49.24 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	110,000.00	149,000.00	27,361.83	113,618.96	0.00	35,381.04	76.25 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	44,299.43	44,299.43	0.00	40,700.57	52.12 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	285,346.00	285,346.00	27,039.36	130,536.20	0.00	154,809.80	45.75 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	519,244.00	519,244.00	60,064.24	265,830.76	0.00	253,413.24	51.20 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	57,530.00	57,530.00	6,640.80	30,331.61	0.00	27,198.39	52.72 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,738,773.00	1,738,773.00	199,427.08	836,835.84	0.00	901,937.16	48.13 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	28,748.00	28,748.00	3,319.21	14,161.96	0.00	14,586.04	49.26 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	43,851.00	44,417.00	5,425.91	21,203.52	0.00	23,213.48	47.74 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	126,946.02	0.00	126,945.98	50.00 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	296,132.38	1,764,102.27	0.00	1,471,840.73	54.52 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	18,334.78	0.00	32,865.22	35.81 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	86,284.02	0.00	86,283.98	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,658,685.00</b>	<b>6,698,251.00</b>	<b>713,993.64</b>	<b>3,489,800.61</b>	<b>0.00</b>	<b>3,208,450.39</b>	<b>52.10 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	1,255.06	7,727.33	13,817.30	-8,801.63	169.07 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	1,080.00	127.73	2,792.27	30.19 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	9,884.00	9,884.00	953.28	1,953.76	7,930.24	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	22,168.00	22,168.00	1,032.75	9,983.96	12,184.04	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,437.00	6,437.00	579.86	3,500.59	2,936.41	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	16,000.00	16,000.00	224.76	2,809.66	3,319.34	9,871.00	38.31 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	1,388.97	6,625.96	14,625.21	5,044.83	80.82 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	136,919.15	137,953.29	1,189.71	84,913.00	62.10 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	52.05	52.05	0.00	147.95	26.03 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	0.00	3,588.38	1,049.94	2,561.68	64.42 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	100.00	1,724.12	200.57	575.31	76.99 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	0.00	32,344.92	32,047.08	20,464.00	75.88 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	67,162.00	68,079.00	7,816.04	33,447.44	0.00	34,631.56	49.13 %
<a href="#">001-706-228-000</a>	FREIGHT	960.00	1,160.00	0.00	380.23	663.22	116.55	89.95 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	20,000.00	20,000.00	552.00	11,156.35	7,086.45	1,757.20	91.21 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>425,239.00</b>	<b>506,979.00</b>	<b>150,873.92</b>	<b>254,328.04</b>	<b>97,177.24</b>	<b>155,473.72</b>	<b>69.33 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	1,321.99	37,318.50	28,649.85	29,711.65	68.95 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	0.00	3,876.29	1,984.09	4,139.62	58.60 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	2,084.04	10,059.09	25,208.51	32.40	99.91 %
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	4,000.00	5,000.00	177.00	2,963.78	1,319.82	716.40	85.67 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>103,000.00</b>	<b>145,980.00</b>	<b>3,583.03</b>	<b>54,217.66</b>	<b>57,162.27</b>	<b>34,600.07</b>	<b>76.30 %</b>



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-706-459-001</a> CAPITAL OUTLAY -GRANT EQUIPMENT	0.00	86,792.00	2,155.30	19,469.58	9,670.24	57,652.18	33.57 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>86,792.00</b>	<b>2,155.30</b>	<b>19,469.58</b>	<b>9,670.24</b>	<b>57,652.18</b>	<b>33.57 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,186,924.00</b>	<b>7,438,002.00</b>	<b>870,605.89</b>	<b>3,817,815.89</b>	<b>164,009.75</b>	<b>3,456,176.36</b>	<b>53.53 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,477.00	11,477.00	1,191.66	5,230.66	0.00	6,246.34	45.58 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	380.88	618.94	0.00	1,381.06	30.95 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	66,695.00	66,695.00	7,953.36	33,519.57	0.00	33,175.43	50.26 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	6,133.00	6,133.00	673.91	2,776.16	0.00	3,356.84	45.27 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	4,924.50	0.00	4,924.50	50.00 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	8,067.00	8,067.00	952.56	3,917.41	0.00	4,149.59	48.56 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	3,346.98	0.00	3,347.02	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>110,915.00</b>	<b>110,915.00</b>	<b>12,530.95</b>	<b>54,334.22</b>	<b>0.00</b>	<b>56,580.78</b>	<b>48.99 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-211-000</a>	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	64.09	0.00	-64.09	0.00 %
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	22,369.00	22,369.00	1,304.70	4,121.13	18,247.87	0.00	100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	4,076.00	4,076.00	0.00	0.00	0.00	4,076.00	0.00 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	187.00	807.90	692.10	0.00	100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	84.81	678.48	821.52	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	0.00	5,067.78	5,021.22	2,578.00	79.65 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,874.00	1,874.00	223.85	920.62	0.00	953.38	49.13 %
<a href="#">001-714-228-000</a>	FREIGHT	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	260,000.00	343,766.00	11,983.50	64,348.90	19,751.36	259,665.74	24.46 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>306,466.00</b>	<b>390,232.00</b>	<b>13,783.86</b>	<b>76,008.90</b>	<b>44,534.07</b>	<b>269,689.03</b>	<b>30.89 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	0.00	1,920.05	434.28	10,645.67	18.11 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	67.00	734.39	1,265.61	0.00	100.00 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>67.00</b>	<b>2,954.44</b>	<b>1,699.89</b>	<b>11,545.67</b>	<b>28.73 %</b>
	<b>Department: 714 - FLOODWALL Total:</b>	<b>433,581.00</b>	<b>517,347.00</b>	<b>26,381.81</b>	<b>133,297.56</b>	<b>46,233.96</b>	<b>337,815.48</b>	<b>34.70 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	5,551.47	23,687.09	0.00	24,425.91	49.23 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	1,259.07	1,467.05	0.00	12,532.95	10.48 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	555,595.00	555,595.00	65,283.53	273,208.35	0.00	282,386.65	49.17 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	47,255.00	47,255.00	5,193.99	21,484.04	0.00	25,770.96	45.46 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	39,397.02	0.00	39,396.98	50.00 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	62,121.00	62,121.00	6,837.75	29,274.85	0.00	32,846.15	47.13 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	26,777.52	0.00	26,777.48	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>859,433.00</b>	<b>859,433.00</b>	<b>95,154.90</b>	<b>415,295.92</b>	<b>0.00</b>	<b>444,137.08</b>	<b>48.32 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	122.24	758.13	611.70	-75.83	105.86 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	37.70	0.00	1,962.30	1.89 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	0.00	634.75	39.18	5,402.07	11.09 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	4,370.00	0.00	630.00	87.40 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	43.75	0.00	196.25	18.23 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	1,111.24	5,299.99	3,313.83	2,386.18	78.31 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	0.00	18,055.78	17,889.22	1,852.00	95.10 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	14,443.00	14,443.00	1,606.91	6,879.77	0.00	7,563.23	47.63 %
<a href="#">001-750-228-000</a>	FREIGHT	640.00	640.00	132.37	421.57	0.00	218.43	65.87 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	78,000.00	78,000.00	397.15	5,537.50	1,077.38	71,385.12	8.48 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>156,690.00</b>	<b>156,890.00</b>	<b>3,369.91</b>	<b>42,038.94</b>	<b>22,931.31</b>	<b>91,919.75</b>	<b>41.41 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	8,738.30	72,570.72	23,569.26	93,860.02	50.60 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,342.23	6,932.39	18,067.61	0.00	100.00 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	2,719.96	2,250.00	2,030.04	71.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>182,000.00</b>	<b>222,000.00</b>	<b>10,080.53</b>	<b>82,223.07</b>	<b>43,886.87</b>	<b>95,890.06</b>	<b>56.81 %</b>
<b>Department: 750 - STREET Total:</b>		<b>1,198,123.00</b>	<b>1,238,323.00</b>	<b>108,605.34</b>	<b>539,557.93</b>	<b>66,818.18</b>	<b>631,946.89</b>	<b>48.97 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	48,066.00	48,066.00	5,546.13	23,667.22	0.00	24,398.78	49.24 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	0.00	522.77	0.00	7,477.23	6.53 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	128,238.00	128,238.00	15,880.40	64,921.84	0.00	63,316.16	50.63 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	14,099.00	14,099.00	1,531.22	6,356.71	0.00	7,742.29	45.09 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	8,755.02	0.00	8,754.98	50.00 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,630.00	18,630.00	2,055.45	8,824.02	0.00	9,805.98	47.36 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	5,950.50	0.00	5,950.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>246,444.00</b>	<b>246,444.00</b>	<b>27,464.12</b>	<b>118,998.08</b>	<b>0.00</b>	<b>127,445.92</b>	<b>48.29 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	235.91	1,021.28	1,091.52	255.20	89.22 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	484,932.00	484,932.00	37,665.85	194,802.42	290,129.58	0.00	100.00 %
<a href="#">001-751-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	278.10	251.14	0.00	1,348.86	15.70 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	576.00	576.00	0.00	109.42	39.18	427.40	25.80 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-221-000</a>	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	43.75	43.75	0.00	306.25	12.50 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	126.42	1,011.36	1,388.64	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	10,763.00	10,863.00	0.00	5,455.68	5,405.32	2.00	99.98 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,289.00	4,289.00	483.00	2,073.55	0.00	2,215.45	48.35 %
<a href="#">001-751-228-000</a>	FREIGHT	400.00	900.00	485.00	485.00	41.00	374.00	58.44 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	4,000.00	4,000.00	0.00	255.00	300.00	3,445.00	13.88 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>514,508.00</b>	<b>515,108.00</b>	<b>39,318.03</b>	<b>205,508.60</b>	<b>298,395.24</b>	<b>11,204.16</b>	<b>97.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	3,555.10	29,310.60	11,529.90	19,429.50	67.76 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	238.16	1,548.81	4,951.19	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	0.00	600.00	600.00	500.00	70.59 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>58,200.00</b>	<b>68,470.00</b>	<b>3,793.26</b>	<b>31,459.41</b>	<b>17,081.09</b>	<b>19,929.50</b>	<b>70.89 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>819,152.00</b>	<b>830,022.00</b>	<b>70,575.41</b>	<b>355,966.09</b>	<b>315,476.33</b>	<b>158,579.58</b>	<b>80.89 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	42,809.00	42,809.00	5,763.07	21,899.49	0.00	20,909.51	51.16 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	2,500.00	1,063.98	1,547.46	0.00	952.54	61.90 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	147,429.00	147,429.00	14,170.77	70,511.92	0.00	76,917.08	47.83 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	14,668.00	14,746.00	1,528.51	6,828.57	0.00	7,917.43	46.31 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	13,132.50	0.00	13,132.50	50.00 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	19,212.00	19,312.00	1,659.79	8,837.88	0.00	10,474.12	45.76 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	8,926.02	0.00	8,925.98	50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>269,735.00</b>	<b>270,913.00</b>	<b>27,862.54</b>	<b>131,683.84</b>	<b>0.00</b>	<b>139,229.16</b>	<b>48.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	366.00	366.00	26.68	170.96	219.53	-24.49	106.69 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	14,548.00	14,548.00	1,193.16	2,072.69	12,475.31	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,126.69	5,051.92	9,526.08	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	2,319.00	2,319.00	198.79	1,039.83	1,279.17	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	40,000.00	2,653.97	26,751.91	12,778.01	470.08	98.82 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	259.30	1,555.25	444.75	0.00	100.00 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	200.88	1,587.93	1,912.07	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	0.00	2,987.70	2,960.30	1,688.00	77.89 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,498.00	4,522.00	390.02	2,076.86	0.00	2,445.14	45.93 %
<a href="#">001-754-228-000</a>	FREIGHT	1,440.00	1,440.00	41.93	490.58	580.00	369.42	74.35 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	1,600.00	1,600.00	0.00	612.75	500.00	487.25	69.55 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>94,885.00</b>	<b>94,909.00</b>	<b>6,091.42</b>	<b>44,398.38</b>	<b>42,675.22</b>	<b>7,835.40</b>	<b>91.74 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	15,000.00	27,500.00	17.47	10,506.01	7,083.14	9,910.85	63.96 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	96.34	775.94	4,224.06	0.00	100.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	2,238.00	24,286.39	6,449.51	19,264.10	61.47 %
<a href="#">001-754-343-005</a>	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	4,015.73	49,362.86	23,198.44	52,438.70	58.05 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	1,019.00	900.00	1,081.00	63.97 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>198,000.00</b>	<b>210,500.00</b>	<b>6,367.54</b>	<b>85,950.20</b>	<b>41,855.15</b>	<b>82,694.65</b>	<b>60.72 %</b>
	<b>Department: 754 - CENTRAL GARAGE Total:</b>	<b>562,620.00</b>	<b>576,322.00</b>	<b>40,321.50</b>	<b>262,032.42</b>	<b>84,530.37</b>	<b>229,759.21</b>	<b>60.13 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	41,560.00	41,560.00	4,795.44	20,461.35	0.00	21,098.65 49.23 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	3,473.33	3,699.72	0.00	10,300.28 26.43 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	255,433.00	255,433.00	30,261.79	126,968.95	0.00	128,464.05 49.71 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	23,791.00	23,791.00	2,760.78	10,763.90	0.00	13,027.10 45.24 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	19,698.48	0.00	19,698.52 50.00 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	31,449.00	31,449.00	3,787.98	14,975.72	0.00	16,473.28 47.62 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	13,389.00	0.00	13,389.00 50.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>432,408.00</b>	<b>432,408.00</b>	<b>50,593.90</b>	<b>209,957.12</b>	<b>0.00</b>	<b>222,450.88 48.56 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	122.23	702.17	611.75	471.08 73.61 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00 0.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	0.00	173.26	40.28	4,762.46 4.29 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	68.20	334.82	565.18	2,100.00 30.00 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	0.00	106.38	0.00	13.62 88.65 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	43.75	0.00	456.25 8.75 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	430.68	2,384.36	2,515.64	0.00 100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	0.00	11,301.06	11,196.94	123.00 99.46 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	7,235.00	7,235.00	890.19	3,519.39	0.00	3,715.61 48.64 %
<a href="#">001-756-228-000</a>	FREIGHT	800.00	1,300.00	0.00	887.20	0.00	412.80 68.25 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	24,000.00	24,000.00	1,505.81	8,298.65	11,826.35	3,875.00 83.85 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>72,337.00</b>	<b>72,837.00</b>	<b>3,017.11</b>	<b>27,751.04</b>	<b>26,756.14</b>	<b>18,329.82 74.83 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	1,553.27	19,348.06	536.39	25,115.55 44.19 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 100.00 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,191.39	7,459.12	22,540.88	0.00 100.00 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,309.98	1,350.00	1,840.02 59.11 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>2,744.66</b>	<b>28,117.16</b>	<b>64,427.27</b>	<b>26,955.57 77.44 %</b>
	<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>624,245.00</b>	<b>624,745.00</b>	<b>56,355.67</b>	<b>265,825.32</b>	<b>91,183.41</b>	<b>267,736.27 57.14 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-759-567-005</a>	CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	85,928.52	1,335,467.56	0.00	707,979.44	65.35 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>2,043,447.00</b>	<b>2,043,447.00</b>	<b>85,928.52</b>	<b>1,335,467.56</b>	<b>0.00</b>	<b>707,979.44</b>	<b>65.35 %</b>
	<b>Department: 759 - MASS TRANSIT Total:</b>	<b>2,043,447.00</b>	<b>2,043,447.00</b>	<b>85,928.52</b>	<b>1,335,467.56</b>	<b>0.00</b>	<b>707,979.44</b>	<b>65.35 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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



Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	600,000.00	700,000.00	12,460.00	50,421.00	1,222.00	648,357.00	7.38 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>602,260.00</b>	<b>702,260.00</b>	<b>12,460.00</b>	<b>50,421.00</b>	<b>1,222.00</b>	<b>650,617.00</b>	<b>7.35 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	95,300.00	130,300.00	2,162.38	52,917.60	12,569.99	64,812.41	50.26 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>95,300.00</b>	<b>130,300.00</b>	<b>2,162.38</b>	<b>52,917.60</b>	<b>12,569.99</b>	<b>64,812.41</b>	<b>50.26 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>697,560.00</b>	<b>832,560.00</b>	<b>14,622.38</b>	<b>103,338.60</b>	<b>13,791.99</b>	<b>715,429.41</b>	<b>14.07 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 809 - GRANTS</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-809-230-000</a>	CONTRACTUAL SERVICE	0.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00 %
<a href="#">001-809-240-000</a>	REFUNDS	0.00	500.00	0.00	484.20	0.00	15.80	96.84 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>2,515.00</b>	<b>0.00</b>	<b>484.20</b>	<b>0.00</b>	<b>2,030.80</b>	<b>19.25 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>19,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-809-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00 %</b>
<b>Department: 809 - GRANTS Total:</b>		<b>0.00</b>	<b>145,765.00</b>	<b>0.00</b>	<b>484.20</b>	<b>0.00</b>	<b>145,280.80</b>	<b>0.33 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	29,855.00	29,855.00	3,575.01	15,902.35	0.00	13,952.65	53.27 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	6,000.00	512.65	3,114.87	0.00	2,885.13	51.91 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	326,015.00	326,015.00	39,845.92	170,866.40	0.00	155,148.60	52.41 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	27,607.00	27,684.00	3,244.88	14,031.14	0.00	13,652.86	50.68 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	27,906.00	0.00	27,906.00	50.00 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	27,126.00	27,226.00	3,247.94	13,711.85	0.00	13,514.15	50.36 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	18,967.50	0.00	18,967.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>509,350.00</b>	<b>510,527.00</b>	<b>58,238.65</b>	<b>264,500.11</b>	<b>0.00</b>	<b>246,026.89</b>	<b>51.81 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	220.03	1,110.51	956.04	897.45	69.72 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	13,345.00	13,345.00	1,254.37	2,470.10	8,913.90	1,961.00	85.31 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	84,390.00	84,390.00	1,101.18	29,625.75	50,763.25	4,001.00	95.26 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,178.39	7,428.21	10,526.79	0.00	100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	0.00	1,189.25	118.71	2,723.04	32.45 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	0.00	963.28	326.72	210.00	86.00 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	296.16	2,553.89	2,446.11	0.00	100.00 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	0.00	15,524.51	15,381.49	2,771.00	91.77 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,455.00	8,479.00	1,019.10	4,434.79	0.00	4,044.21	52.30 %
<a href="#">001-900-228-000</a>	FREIGHT	160.00	260.00	0.00	25.00	145.00	90.00	65.38 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	78,307.00	78,307.00	0.00	13,351.18	13,566.09	51,389.73	34.37 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>252,024.00</b>	<b>252,148.00</b>	<b>5,069.23</b>	<b>78,676.47</b>	<b>103,144.10</b>	<b>70,327.43</b>	<b>72.11 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	56,500.00	84,500.00	16,508.01	53,450.03	6,387.13	24,662.84	70.81 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	15,000.00	15,000.00	808.46	6,163.86	8,836.14	0.00	100.00 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	1,350.00	1,650.00	1,500.00	66.67 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>77,000.00</b>	<b>105,000.00</b>	<b>17,316.47</b>	<b>60,963.89</b>	<b>16,873.27</b>	<b>27,162.84</b>	<b>74.13 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>838,374.00</b>	<b>867,675.00</b>	<b>80,624.35</b>	<b>404,140.47</b>	<b>120,017.37</b>	<b>343,517.16</b>	<b>60.41 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 901 - VISITORS BUREAU</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-901-568-020</a> CONTRIB - WOOD CO VISITORS BUR	207,750.00	207,750.00	13,032.13	46,477.07	0.00	161,272.93	22.37 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>207,750.00</b>	<b>207,750.00</b>	<b>13,032.13</b>	<b>46,477.07</b>	<b>0.00</b>	<b>161,272.93</b>	<b>22.37 %</b>
<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>207,750.00</b>	<b>207,750.00</b>	<b>13,032.13</b>	<b>46,477.07</b>	<b>0.00</b>	<b>161,272.93</b>	<b>22.37 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-903-568-030</a>	CONTRIB - MULTICULTURAL FEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-903-568-069</a>	CONTRIB - TASTE OF PARKERSBURG	3,000.00	3,000.00	2,970.00	2,970.00	0.00	30.00	99.00 %
<a href="#">001-903-568-086</a>	CONTRIB - RIVERFEST	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>12,000.00</b>	<b>8,000.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>5,030.00</b>	<b>37.13 %</b>
	<b>Department: 903 - CONTRIBUTIONS/FAIRS/FEST Total:</b>	<b>12,000.00</b>	<b>8,000.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>5,030.00</b>	<b>37.13 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 916 - PUBLIC LIBRARY</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-916-568-015</a> CONTRIB - WOOD CO LIBRARY	252,324.00	252,324.00	0.00	126,162.00	0.00	126,162.00	50.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>252,324.00</b>	<b>252,324.00</b>	<b>0.00</b>	<b>126,162.00</b>	<b>0.00</b>	<b>126,162.00</b>	<b>50.00 %</b>
<b>Department: 916 - PUBLIC LIBRARY Total:</b>	<b>252,324.00</b>	<b>252,324.00</b>	<b>0.00</b>	<b>126,162.00</b>	<b>0.00</b>	<b>126,162.00</b>	<b>50.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-953-230-000</a>	CONTRACTUAL SERVICES	0.00	10,000.00	22.50	1,417.48	0.00	8,582.52	14.17 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>22.50</b>	<b>1,417.48</b>	<b>0.00</b>	<b>8,582.52</b>	<b>14.17 %</b>
	<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>22.50</b>	<b>1,417.48</b>	<b>0.00</b>	<b>8,582.52</b>	<b>14.17 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-958-568-045</a>	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">001-958-568-055</a>	CONTRIB - WVCEH	0.00	20,580.00	0.00	0.00	0.00	20,580.00	0.00 %
<a href="#">001-958-568-091</a>	CONTRIB - ARC OF THE MOV	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
<a href="#">001-958-568-092</a>	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	9,750.00	0.00	9,750.00	50.00 %
<a href="#">001-958-568-093</a>	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<a href="#">001-958-568-095</a>	CONTRIB - BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>54,500.00</b>	<b>90,080.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>47,830.00</b>	<b>46.90 %</b>
	<b>Department: 958 - SOCIAL SERVICES Total:</b>	<b>54,500.00</b>	<b>90,080.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>47,830.00</b>	<b>46.90 %</b>
	<b>Expense Total:</b>	<b>29,930,181.00</b>	<b>37,503,634.00</b>	<b>2,716,180.16</b>	<b>20,301,631.27</b>	<b>1,720,438.55</b>	<b>15,481,564.18</b>	<b>58.72 %</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-500,000.00</b>	<b>-3,701,496.00</b>	<b>2,601,347.71</b>	<b>1,465,171.74</b>	<b>-1,720,438.55</b>	<b>3,446,229.19</b>	<b>6.90 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 300 - TAXES</b>							
<a href="#">002-310-000-000</a> COAL SEVERANCE TAX	80,000.00	80,000.00	15,977.30	27,722.30	0.00	-52,277.70	34.65 %
<b>Revenue_Type: 300 - TAXES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>15,977.30</b>	<b>27,722.30</b>	<b>0.00</b>	<b>-52,277.70</b>	<b>34.65 %</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>15,977.30</b>	<b>27,722.30</b>	<b>0.00</b>	<b>-52,277.70</b>	<b>34.65 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">002-444-566-002</a> CONTRIB - USER FEE FUND	80,000.00	80,000.00	0.00	11,745.00	0.00	68,255.00	14.68 %
Expense_Category: 50 - CONTRIBUTIONS Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>11,745.00</b>	<b>0.00</b>	<b>68,255.00</b>	<b>14.68 %</b>
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>11,745.00</b>	<b>0.00</b>	<b>68,255.00</b>	<b>14.68 %</b>
Expense Total:	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>11,745.00</b>	<b>0.00</b>	<b>68,255.00</b>	<b>14.68 %</b>
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	15,977.30	15,977.30	0.00	15,977.30	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">033-368-000-000</a>	CONTRIBUTIONS-FR OTHER ENTITIE	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">033-369-000-000</a>	TRANSFER IN - OTHER FUNDS	488,500.00	2,193,666.00	0.00	756,790.00	0.00	-1,436,876.00	34.50 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>488,500.00</b>	<b>2,208,666.00</b>	<b>0.00</b>	<b>756,790.00</b>	<b>0.00</b>	<b>-1,451,876.00</b>	<b>34.26 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	0.00	389.67	1,332.22	0.00	1,332.22	0.00 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	0.00	5,000.00	13,359.00	43,472.76	0.00	38,472.76	869.46 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>13,748.67</b>	<b>44,804.98</b>	<b>0.00</b>	<b>39,804.98</b>	<b>896.10 %</b>
	<b>Revenue Total:</b>	<b>488,500.00</b>	<b>2,213,666.00</b>	<b>13,748.67</b>	<b>801,594.98</b>	<b>0.00</b>	<b>-1,412,071.02</b>	<b>36.21 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-421-458-000</a>	CAPITAL OUTLAY - IMPROVEMENTS	0.00	91,638.00	26,672.55	26,672.55	33,603.59	31,361.86	65.78 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>91,638.00</b>	<b>26,672.55</b>	<b>26,672.55</b>	<b>33,603.59</b>	<b>31,361.86</b>	<b>65.78 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>91,638.00</b>	<b>26,672.55</b>	<b>26,672.55</b>	<b>33,603.59</b>	<b>31,361.86</b>	<b>65.78 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-700-459-000</a>							
CAPITAL OUTLAY - EQUIPMENT	148,452.00	182,452.00	0.00	0.00	182,253.00	199.00	99.89 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>148,452.00</b>	<b>182,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,253.00</b>	<b>199.00</b>	<b>99.89 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>148,452.00</b>	<b>182,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,253.00</b>	<b>199.00</b>	<b>99.89 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-706-459-000</a> CAPITAL OUTLAY - EQUIPMENT	0.00	550,000.00	0.00	0.00	45,468.00	504,532.00	8.27 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,468.00</b>	<b>504,532.00</b>	<b>8.27 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,468.00</b>	<b>504,532.00</b>	<b>8.27 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-714-458-000</a>	IMPROVEMENTS - FLOODWALL	0.00	190,000.00	0.00	0.00	184,299.00	5,701.00	97.00 %
<a href="#">033-714-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	0.00	0.00	25,759.29	12,240.71	67.79 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>38,000.00</b>	<b>228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,058.29</b>	<b>17,941.71</b>	<b>92.13 %</b>
<b>Department: 714 - FLOODWALL Total:</b>		<b>38,000.00</b>	<b>228,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,058.29</b>	<b>17,941.71</b>	<b>92.13 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-750-459-000</a> CAPITAL OUTLAY - EQUIPMENT	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00 %</b>
<b>Department: 750 - STREET Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-756-459-000</a>							
CAPITAL OUTLAY - EQUIPMENT	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,974.00</b>	<b>26.00</b>	<b>99.94 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,974.00</b>	<b>26.00</b>	<b>99.94 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-805-458-000</a> IMPROVEMENTS - STORMWATER	152,448.00	252,448.00	0.00	0.00	169,000.00	83,448.00	66.94 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>152,448.00</b>	<b>252,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>83,448.00</b>	<b>66.94 %</b>
<b>Department: 805 - STORMWATER Total:</b>	<b>152,448.00</b>	<b>252,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>83,448.00</b>	<b>66.94 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-900-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	0.00	110,059.00	0.00	0.00	82,686.00	27,373.00	75.13 %
<a href="#">033-900-459-000</a> EQUIPMENT - PARKS & REC	62,000.00	62,000.00	17,598.00	17,598.00	15,325.00	29,077.00	53.10 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>62,000.00</b>	<b>172,059.00</b>	<b>17,598.00</b>	<b>17,598.00</b>	<b>98,011.00</b>	<b>56,450.00</b>	<b>67.19 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>62,000.00</b>	<b>172,059.00</b>	<b>17,598.00</b>	<b>17,598.00</b>	<b>98,011.00</b>	<b>56,450.00</b>	<b>67.19 %</b>
<b>Expense Total:</b>	<b>685,400.00</b>	<b>1,816,097.00</b>	<b>44,270.55</b>	<b>44,270.55</b>	<b>957,141.88</b>	<b>814,684.57</b>	<b>55.14 %</b>
<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>-196,900.00</b>	<b>397,569.00</b>	<b>-30,521.88</b>	<b>757,324.43</b>	<b>-957,141.88</b>	<b>-597,386.45</b>	<b>-50.26 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>							
<a href="#">036-341-000-000</a> CITY SERVICE USER FEE	2,225,000.00	1,980,000.00	582,159.79	1,119,522.97	0.00	-860,477.03	56.54 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,225,000.00</b>	<b>1,980,000.00</b>	<b>582,159.79</b>	<b>1,119,522.97</b>	<b>0.00</b>	<b>-860,477.03</b>	<b>56.54 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">036-369-000-000</a> TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	11,745.00	0.00	-68,255.00	14.68 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>11,745.00</b>	<b>0.00</b>	<b>-68,255.00</b>	<b>14.68 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">036-381-000-000</a> REIMBURSEMENTS	0.00	800,981.00	704,581.79	704,581.79	0.00	-96,399.21	87.96 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>800,981.00</b>	<b>704,581.79</b>	<b>704,581.79</b>	<b>0.00</b>	<b>-96,399.21</b>	<b>87.96 %</b>
<b>Revenue Total:</b>	<b>2,305,000.00</b>	<b>2,860,981.00</b>	<b>1,286,741.58</b>	<b>1,835,849.76</b>	<b>0.00</b>	<b>-1,025,131.24</b>	<b>64.17 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">036-700-566-005</a> CONTRIBUT - GF PD SUPPLEMENT	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">036-706-566-010</a>	CONTRIB - GF FD SUPPLEMENT	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 706 - FIRE Total:</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	981,230.00	6,008,474.00	0.00	1,419,560.90	303,821.14	4,285,091.96	28.68 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	0.00	3,932.00	0.00	0.00	3,931.60	0.40	99.99 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>981,230.00</b>	<b>6,012,406.00</b>	<b>0.00</b>	<b>1,419,560.90</b>	<b>307,752.74</b>	<b>4,285,092.36</b>	<b>28.73 %</b>
<b>Department: 750 - STREET Total:</b>	<b>981,230.00</b>	<b>6,012,406.00</b>	<b>0.00</b>	<b>1,419,560.90</b>	<b>307,752.74</b>	<b>4,285,092.36</b>	<b>28.73 %</b>
<b>Expense Total:</b>	<b>2,381,230.00</b>	<b>6,208,636.00</b>	<b>0.00</b>	<b>1,419,560.90</b>	<b>307,752.74</b>	<b>4,481,322.36</b>	<b>27.82 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-76,230.00</b>	<b>-3,347,655.00</b>	<b>1,286,741.58</b>	<b>416,288.86</b>	<b>-307,752.74</b>	<b>3,456,191.12</b>	<b>-3.24 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-230-000	200,000.00	524,527.00	0.00	34,000.00	98,213.33	392,313.67	25.21 %
CONTRACTUAL SERVICE							
Expense_Category: 20 - CONTRACTUAL SERVICES Total:							
	200,000.00	524,527.00	0.00	34,000.00	98,213.33	392,313.67	25.21 %
Department: 436 - CODE ADMINISTRATION Total:							
	200,000.00	524,527.00	0.00	34,000.00	98,213.33	392,313.67	25.21 %
Expense Total:							
	200,000.00	524,527.00	0.00	34,000.00	98,213.33	392,313.67	25.21 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):							
	0.00	-24,527.00	0.00	466,000.00	-98,213.33	392,313.67	-1,499.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	249,765.36	685,331.73	0.00	685,331.73	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>249,765.36</b>	<b>685,331.73</b>	<b>0.00</b>	<b>685,331.73</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	3.78	19.77	0.00	19.77	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	12.78	78.51	0.00	78.51	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	27,664.07	76,231.66	0.00	76,231.66	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,680.63</b>	<b>76,329.94</b>	<b>0.00</b>	<b>76,329.94</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>277,445.99</b>	<b>761,661.67</b>	<b>0.00</b>	<b>761,661.67</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 403 - FEDERAL GRANTS</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">050-403-568-005</a> MINOR HOME REPAIR	0.00	0.00	28,169.07	88,732.66	34,435.00	-123,167.66	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,169.07</b>	<b>88,732.66</b>	<b>34,435.00</b>	<b>-123,167.66</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,169.07</b>	<b>88,732.66</b>	<b>34,435.00</b>	<b>-123,167.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	211.94	298.23	76.77	-375.00	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	39.25	221.60	271.75	-493.35	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	564.39	679.87	0.00	-679.87	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	47.50	-47.50	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	340.00	738.00	1,393.00	-2,131.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.58</b>	<b>1,937.70</b>	<b>1,789.02</b>	<b>-3,726.72</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	34.99	122.48	0.00	-122.48	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>122.48</b>	<b>0.00</b>	<b>-122.48</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">050-421-458-000</a>	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	8,500.00	44,979.10	141,500.00	-186,479.10	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>44,979.10</b>	<b>141,500.00</b>	<b>-186,479.10</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	5,842.77	38,150.40	0.00	-38,150.40	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,842.77</b>	<b>38,150.40</b>	<b>0.00</b>	<b>-38,150.40</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,533.34</b>	<b>85,189.68</b>	<b>143,289.02</b>	<b>-228,478.70</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	8,095.77	19,789.27	32,332.13	-52,121.40	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,095.77</b>	<b>19,789.27</b>	<b>32,332.13</b>	<b>-52,121.40</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,095.77</b>	<b>19,789.27</b>	<b>32,332.13</b>	<b>-52,121.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-444-566-000</a>	TRANSFERS TO GENERAL FUND	0.00	0.00	18,000.00	18,000.00	0.00	-18,000.00	0.00 %
<a href="#">050-444-566-035</a>	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	0.00	72,569.74	0.00	-72,569.74	0.00 %
<a href="#">050-444-566-040</a>	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	24,234.96	0.00	-24,234.96	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>114,804.70</b>	<b>0.00</b>	<b>-114,804.70</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>114,804.70</b>	<b>0.00</b>	<b>-114,804.70</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	12,895.36	50,447.62	142,280.02	-192,727.64	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,895.36</b>	<b>50,447.62</b>	<b>142,280.02</b>	<b>-192,727.64</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,895.36</b>	<b>50,447.62</b>	<b>142,280.02</b>	<b>-192,727.64</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">050-750-458-000</a>							
CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	0.00	116,236.00	70,535.00	-186,771.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,236.00</b>	<b>70,535.00</b>	<b>-186,771.00</b>	<b>0.00 %</b>
<b>Department: 750 - STREET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,236.00</b>	<b>70,535.00</b>	<b>-186,771.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	119,815.10	172,637.20	415,180.16	-587,817.36	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>119,815.10</b>	<b>172,637.20</b>	<b>415,180.16</b>	<b>-587,817.36</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-953-341-000</a>	SUPPLIES EXPENSE	0.00	0.00	0.00	3,611.30	11,072.50	-14,683.80	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611.30</b>	<b>11,072.50</b>	<b>-14,683.80</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">050-953-676-000</a>	WRITE DOWN HOUSING	0.00	0.00	5,756.60	22,682.95	0.00	-22,682.95	0.00 %
	<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,756.60</b>	<b>22,682.95</b>	<b>0.00</b>	<b>-22,682.95</b>	<b>0.00 %</b>
	<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,571.70</b>	<b>198,931.45</b>	<b>426,252.66</b>	<b>-625,184.11</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>208,265.24</b>	<b>674,131.38</b>	<b>849,123.83</b>	<b>-1,523,255.21</b>	<b>0.00 %</b>
	<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>69,180.75</b>	<b>87,530.29</b>	<b>-849,123.83</b>	<b>-761,593.54</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	53,453.08	84,728.91	0.00	84,728.91	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53,453.08</b>	<b>84,728.91</b>	<b>0.00</b>	<b>84,728.91</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-000-000</a>	INTEREST ON BANK ACCOUNT	0.00	0.00	33.00	172.99	0.00	172.99	0.00 %
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	554.25	5,345.61	0.00	5,345.61	0.00 %
<a href="#">051-383-000-000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	89,342.00	0.00	89,342.00	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	10,000.00	44,425.01	0.00	44,425.01	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,587.25</b>	<b>139,285.61</b>	<b>0.00</b>	<b>139,285.61</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64,040.33</b>	<b>224,014.52</b>	<b>0.00</b>	<b>224,014.52</b>	<b>0.00 %</b>



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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	211.95	298.25	76.75	-375.00	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	124.71	354.21	0.00	-354.21	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	0.00	47.50	-47.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	320.25	1,101.60	591.75	-1,693.35	0.00 %
<a href="#">051-421-230-010</a>	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	14,425.01	0.00	-14,425.01	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>656.91</b>	<b>46,179.07</b>	<b>716.00</b>	<b>-46,895.07</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">051-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	34.99	87.48	0.00	-87.48	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>87.48</b>	<b>0.00</b>	<b>-87.48</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">051-421-457-000</a>	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	41,623.08	41,623.08	0.00	-41,623.08	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,623.08</b>	<b>41,623.08</b>	<b>0.00</b>	<b>-41,623.08</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,314.98</b>	<b>87,889.63</b>	<b>716.00</b>	<b>-88,605.63</b>	<b>0.00 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">051-444-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	3,495.68	21,633.56	0.00	-21,633.56	0.00 %
<a href="#">051-444-566-435</a>	TRANSFERS - URA FUND	0.00	0.00	7,100.72	7,100.72	0.00	-7,100.72	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,596.40</b>	<b>28,734.28</b>	<b>0.00</b>	<b>-28,734.28</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,596.40</b>	<b>28,734.28</b>	<b>0.00</b>	<b>-28,734.28</b>	<b>0.00 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	9,555.00	21,935.00	15,291.25	-37,226.25	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,555.00</b>	<b>21,935.00</b>	<b>15,291.25</b>	<b>-37,226.25</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">051-953-676-000</a>	WRITE DOWN HOME DEFERRED	0.00	0.00	2,000.00	17,011.89	0.00	-17,011.89	0.00 %
<a href="#">051-953-676-001</a>	WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	305.12	0.00	-305.12	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>17,317.01</b>	<b>0.00</b>	<b>-17,317.01</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,555.00</b>	<b>39,252.01</b>	<b>15,291.25</b>	<b>-54,543.26</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64,466.38</b>	<b>155,875.92</b>	<b>16,007.25</b>	<b>-171,883.17</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-426.05</b>	<b>68,138.60</b>	<b>-16,007.25</b>	<b>52,131.35</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	2.13	12.64	0.00	12.64	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>								
<b>Revenue</b>								
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">056-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	0.04	0.54	0.00	0.54	0.00 %
<a href="#">056-399-000-000</a>	MISC REVENUE	0.00	0.00	0.00	557.00	0.00	557.00	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>557.54</b>	<b>0.00</b>	<b>557.54</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>557.54</b>	<b>0.00</b>	<b>557.54</b>	<b>0.00 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">056-421-223-000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	65.00	0.00	-65.00	0.00 %
<a href="#">056-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	46.42	3,095.61	554.33	-3,649.94	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46.42</b>	<b>3,160.61</b>	<b>554.33</b>	<b>-3,714.94</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46.42</b>	<b>3,160.61</b>	<b>554.33</b>	<b>-3,714.94</b>	<b>0.00 %</b>

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">056-953-676-000</a> NSP - Loan Writedowns	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.42</b>	<b>4,760.61</b>	<b>554.33</b>	<b>-5,314.94</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.38</b>	<b>-4,203.07</b>	<b>-554.33</b>	<b>-4,757.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	28,000.00	8,000.00	50.00	4,016.00	0.00	-3,984.00	50.20 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>28,000.00</b>	<b>8,000.00</b>	<b>50.00</b>	<b>4,016.00</b>	<b>0.00</b>	<b>-3,984.00</b>	<b>50.20 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	15,000.00	1,528.00	7,679.00	0.00	-7,321.00	51.19 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	69.00	713.00	0.00	-687.00	50.93 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	245.00	1,575.00	0.00	-1,575.00	50.00 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	595.00	3,465.00	0.00	-3,535.00	49.50 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	2,500.00	300.00	11.00	115.00	0.00	-185.00	38.33 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	11,372.00	47,242.00	0.00	-40,758.00	53.68 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	600.00	37.00	290.00	0.00	-310.00	48.33 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	2,850.00	0.00	-2,850.00	50.00 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	28.00	133.00	0.00	-167.00	44.33 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	13.00	167.00	0.00	167.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	385.00	3,010.00	0.00	-3,190.00	48.55 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	210.00	3,080.00	0.00	-2,120.00	59.23 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	315.00	1,925.00	0.00	-2,075.00	48.13 %
<a href="#">080-343-025-000</a>	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>201,900.00</b>	<b>136,850.00</b>	<b>15,283.00</b>	<b>72,294.00</b>	<b>0.00</b>	<b>-64,556.00</b>	<b>52.83 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	1,500.00	250.00	24.69	146.47	0.00	-103.53	58.59 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>1,500.00</b>	<b>250.00</b>	<b>24.69</b>	<b>146.47</b>	<b>0.00</b>	<b>-103.53</b>	<b>58.59 %</b>
<b>Revenue Total:</b>		<b>231,400.00</b>	<b>145,100.00</b>	<b>15,357.69</b>	<b>76,456.47</b>	<b>0.00</b>	<b>-68,643.53</b>	<b>52.69 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	13,498.00	13,498.00	1,557.47	6,586.63	0.00	6,911.37	48.80 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	78,110.00	78,110.00	9,016.80	38,471.70	0.00	39,638.30	49.25 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	7,046.00	7,046.00	769.02	3,276.47	0.00	3,769.53	46.50 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	7,222.98	0.00	7,223.02	50.00 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	9,199.00	9,199.00	1,057.39	4,528.31	0.00	4,670.69	49.23 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,080.00	0.00	1,320.00	45.00 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	9,819.00	9,819.00	818.25	4,909.50	0.00	4,909.50	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>135,018.00</b>	<b>135,018.00</b>	<b>14,422.76</b>	<b>66,075.59</b>	<b>0.00</b>	<b>68,942.41</b>	<b>48.94 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	774.00	774.00	68.29	532.13	195.71	46.16	94.04 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	1,900.00	1,900.00	23.50	733.24	1,166.76	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	0.00	22.57	0.00	979.43	2.25 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	6,963.00	5,663.00	0.00	2,820.88	2,795.12	47.00	99.17 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,162.00	2,162.00	248.47	1,064.07	0.00	1,097.93	49.22 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	15,000.00	5,000.00	-36.81	514.47	0.00	4,485.53	10.29 %
<a href="#">080-571-240-000</a>	REFUNDS	300.00	300.00	0.00	525.00	0.00	-225.00	175.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>37,851.00</b>	<b>25,551.00</b>	<b>303.45</b>	<b>6,212.36</b>	<b>4,157.59</b>	<b>15,181.05</b>	<b>40.59 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	17.50	441.81	400.00	4,158.19	16.84 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	123.81	376.19	500.00	50.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>11,000.00</b>	<b>6,000.00</b>	<b>17.50</b>	<b>565.62</b>	<b>776.19</b>	<b>4,658.19</b>	<b>22.36 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">080-571-465-000</a>	DEPRECIATION EXPENSE	7,285.00	7,285.00	0.00	0.00	0.00	7,285.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>27,285.00</b>	<b>27,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,285.00</b>	<b>0.00 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>211,154.00</b>	<b>193,854.00</b>	<b>14,743.71</b>	<b>72,853.57</b>	<b>4,933.78</b>	<b>116,066.65</b>	<b>40.13 %</b>
<b>Expense Total:</b>		<b>211,154.00</b>	<b>193,854.00</b>	<b>14,743.71</b>	<b>72,853.57</b>	<b>4,933.78</b>	<b>116,066.65</b>	<b>40.13 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>20,246.00</b>	<b>-48,754.00</b>	<b>613.98</b>	<b>3,602.90</b>	<b>-4,933.78</b>	<b>47,423.12</b>	<b>2.73 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	20,000.00	20,000.00	0.00	8,945.94	0.00	-11,054.06	44.73 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	35,000.00	59,000.00	0.00	44,779.02	0.00	-14,220.98	75.90 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	6,000.00	6,000.00	0.00	1,350.00	0.00	-4,650.00	22.50 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	0.00	1,050.00	0.00	-10,450.00	9.13 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	7,500.00	7,500.00	0.00	5,548.60	0.00	-1,951.40	73.98 %
<a href="#">082-340-018-000</a>	ICE RINK FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>91,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>61,673.56</b>	<b>0.00</b>	<b>-53,326.44</b>	<b>53.63 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	0.00	250,000.00	0.00	-50,000.00	83.33 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>250,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>83.33 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">082-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.29</b>	<b>0.00</b>	<b>80.29</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>341,000.00</b>	<b>415,000.00</b>	<b>0.00</b>	<b>311,753.85</b>	<b>0.00</b>	<b>-103,246.15</b>	<b>75.12 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	948.00	948.00	80.04	586.59	1,497.09	-1,135.68	219.80 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	9,630.00	9,630.00	265.91	3,566.18	6,063.82	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	32,439.00	32,439.00	854.07	32,407.36	31.64	0.00	100.00 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	0.00	0.00	5,531.00	0.00 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">082-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	0.00	4,062.19	4,024.81	2,923.00	73.45 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	2,500.00	14,500.00	-2.48	13,515.74	100.00	884.26	93.90 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	0.00	95,748.62	10,360.00	123,891.38	46.13 %
<a href="#">082-900-240-000</a>	REFUNDS	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>225,808.00</b>	<b>307,808.00</b>	<b>1,197.54</b>	<b>150,826.68</b>	<b>22,077.36</b>	<b>134,903.96</b>	<b>56.17 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	12,315.78	494.08	12,190.14	51.24 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,315.78</b>	<b>494.08</b>	<b>12,190.14</b>	<b>51.24 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">082-900-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	12,000.00	0.00	11,120.69	0.00	879.31	92.67 %
<a href="#">082-900-465-000</a>	DEPRECIATION EXPENSE	87,370.00	87,370.00	0.00	0.00	0.00	87,370.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>87,370.00</b>	<b>99,370.00</b>	<b>0.00</b>	<b>11,120.69</b>	<b>0.00</b>	<b>88,249.31</b>	<b>11.19 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>338,178.00</b>	<b>432,178.00</b>	<b>1,197.54</b>	<b>174,263.15</b>	<b>22,571.44</b>	<b>235,343.41</b>	<b>45.54 %</b>
<b>Expense Total:</b>		<b>338,178.00</b>	<b>432,178.00</b>	<b>1,197.54</b>	<b>174,263.15</b>	<b>22,571.44</b>	<b>235,343.41</b>	<b>45.54 %</b>
<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>		<b>2,822.00</b>	<b>-17,178.00</b>	<b>-1,197.54</b>	<b>137,490.70</b>	<b>-22,571.44</b>	<b>132,097.26</b>	<b>-668.99 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	975,000.00	975,000.00	78,328.00	460,906.00	0.00	-514,094.00	47.27 %
<a href="#">092-316-000-000</a>	CASH SALES	850,000.00	850,000.00	69,316.28	433,651.65	0.00	-416,348.35	51.02 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>147,644.28</b>	<b>894,557.65</b>	<b>0.00</b>	<b>-930,442.35</b>	<b>49.02 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	45,000.00	10,000.00	1,055.82	7,095.92	0.00	-2,904.08	70.96 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	22,226.21	110,287.34	0.00	72,787.34	294.10 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	-0.20	0.79	0.00	0.79	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>45,000.00</b>	<b>47,500.00</b>	<b>23,281.83</b>	<b>117,384.05</b>	<b>0.00</b>	<b>69,884.05</b>	<b>247.12 %</b>
	<b>Revenue Total:</b>	<b>1,870,000.00</b>	<b>1,872,500.00</b>	<b>170,926.11</b>	<b>1,011,941.70</b>	<b>0.00</b>	<b>-860,558.30</b>	<b>54.04 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	43,640.00	43,640.00	5,035.44	21,485.36	0.00	22,154.64	49.23 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	5,008.40	11,362.85	0.00	10,637.15	51.65 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	370,553.00	370,553.00	32,674.25	143,263.92	0.00	227,289.08	38.66 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	35,634.00	35,634.00	3,216.74	13,254.30	0.00	22,379.70	37.20 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	4,320.00	0.00	4,320.00	50.00 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	9,008.00	9,008.00	845.22	3,606.36	0.00	5,401.64	40.04 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	2,935.98	0.00	2,936.02	50.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>495,347.00</b>	<b>495,347.00</b>	<b>47,989.38</b>	<b>200,228.77</b>	<b>0.00</b>	<b>295,118.23</b>	<b>40.42 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	208.75	1,349.67	779.29	329.04	86.61 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	902.00	902.00	53.68	154.76	693.24	54.00	94.01 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,030.16	5,298.63	7,713.37	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	2,175.00	2,175.00	72.08	403.88	1,096.12	675.00	68.97 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	0.00	575.00	925.00	18,500.00	7.50 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	4,000.00	12,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	1,896.58	29,514.51	30,485.49	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	8,849.65	27,682.52	37,317.48	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	0.00	0.00	0.00	-16.22	0.00	16.22	0.00 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	95,942.00	97,442.00	0.00	90,036.11	7,332.89	73.00	99.93 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	10,832.00	10,832.00	1,003.80	4,138.28	0.00	6,693.72	38.20 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	60,000.00	61,000.00	5,730.08	21,284.05	39,332.09	383.86	99.37 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>398,121.00</b>	<b>400,621.00</b>	<b>18,844.78</b>	<b>184,421.19</b>	<b>137,674.97</b>	<b>78,524.84</b>	<b>80.40 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	947.55	4,729.91	7,001.62	18,268.47	39.11 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	6,000.00	14,000.00	30.00 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>947.55</b>	<b>4,729.91</b>	<b>13,001.62</b>	<b>132,268.47</b>	<b>11.82 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	CAPITAL OUTLAY- BRIDGE	250,000.00	250,000.00	0.00	32,265.00	0.00	217,735.00	12.91 %
<a href="#">092-570-465-000</a>	DEPRECIATION EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>32,265.00</b>	<b>0.00</b>	<b>302,735.00</b>	<b>9.63 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIB - CAPITAL RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00 %</b>
<b>Department: 570 - MEMORIAL BRIDGE Total:</b>	<b>1,678,468.00</b>	<b>1,680,968.00</b>	<b>67,781.71</b>	<b>421,644.87</b>	<b>150,676.59</b>	<b>1,108,646.54</b>	<b>34.05 %</b>
<b>Expense Total:</b>	<b>1,678,468.00</b>	<b>1,680,968.00</b>	<b>67,781.71</b>	<b>421,644.87</b>	<b>150,676.59</b>	<b>1,108,646.54</b>	<b>34.05 %</b>
<b>Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):</b>	<b>191,532.00</b>	<b>191,532.00</b>	<b>103,144.40</b>	<b>590,296.83</b>	<b>-150,676.59</b>	<b>248,088.24</b>	<b>229.53 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

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



**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 12/31/2020**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 414 - FINANCE</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">107-414-237-000</a> BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Fund: 107 - TIF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-558,530.00</b>	<b>-6,550,509.00</b>	<b>4,044,816.00</b>	<b>8,348,089.22</b>	<b>-4,127,413.72</b>	<b>10,771,184.50</b>	<b>-64.43 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
001 - GENERAL FUND	-500,000.00	-3,701,496.00	2,601,347.71	1,465,171.74	-1,720,438.55	3,446,229.19
002 - COAL SEVERANCE FUND	0.00	0.00	15,977.30	15,977.30	0.00	15,977.30
003 - STABILIZATION FUND	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00
033 - CAPITAL RESERVE FUND	-196,900.00	397,569.00	-30,521.88	757,324.43	-957,141.88	-597,386.45
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	1,286,741.58	416,288.86	-307,752.74	3,456,191.12
039 - DEMOLITION FUND	0.00	-24,527.00	0.00	466,000.00	-98,213.33	392,313.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	69,180.75	87,530.29	-849,123.83	-761,593.54
051 - HOME FUND	0.00	0.00	-426.05	68,138.60	-16,007.25	52,131.35
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.13	12.64	0.00	12.64
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	-46.38	-4,203.07	-554.33	-4,757.40
080 - PARKING FUND	20,246.00	-48,754.00	613.98	3,602.90	-4,933.78	47,423.12
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-1,197.54	137,490.70	-22,571.44	132,097.26
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	103,144.40	590,296.83	-150,676.59	248,088.24
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
<b>Report Surplus (Deficit):</b>	<b>-558,530.00</b>	<b>-6,550,509.00</b>	<b>4,044,816.00</b>	<b>8,348,089.22</b>	<b>-4,127,413.72</b>	<b>10,771,184.50</b>