



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND								
Revenue								
Revenue_Type: 300 - TAXES								
001-301-001-000	PROPERTY TAX-CURRENT YEAR	4,000,002.00	3,600,002.00	117,083.26	2,427,087.40	0.00	-1,172,914.60	67.42 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	471.00	252,494.02	0.00	122,494.02	194.23 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	12,890.49	65,522.66	0.00	-59,477.34	52.42 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	67,784.49	1,416,987.91	0.00	-422,114.09	77.05 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	3,410.64	26,480.04	0.00	1,280.04	105.08 %
001-303-001-000	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	50,273.24	0.00	-9,726.76	83.79 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,125,000.00	7,325,000.00	14,233.71	3,767,480.97	0.00	-3,557,519.03	51.43 %
001-306-000-000	WINE & LIQUOR TAX	355,000.00	355,000.00	0.00	218,868.40	0.00	-136,131.60	61.65 %
001-308-000-000	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	15,639.58	138,745.63	0.00	-276,754.37	33.39 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	22.04	184.62	0.00	34.62	123.08 %
001-314-000-000	MUNICIPAL SALES TAX	5,902,845.00	6,019,997.00	0.00	3,333,627.40	0.00	-2,686,369.60	55.38 %
	Revenue_Type: 300 - TAXES Total:	21,182,144.00	19,894,951.00	231,535.21	11,697,752.29	0.00	-8,197,198.71	58.80 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	2,325.00	17,607.00	0.00	-37,393.00	32.01 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	206.00	3,085.00	0.00	335.00	112.18 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	9,510.00	71,832.84	0.00	-140,867.16	33.77 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	188.00	1,446.00	0.00	-3,104.00	31.78 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	25.00	200.00	0.00	200.00	0.00 %
001-320-001-000	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-320-001-001	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
001-321-000-000	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	Revenue_Type: 320 - FINES & FORFEITURES Total:	275,775.00	275,775.00	12,254.00	94,170.84	0.00	-181,604.16	34.15 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	67,360.00	170.00	67,529.50	0.00	169.50	100.25 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	10,876.37	69,851.97	0.00	-55,148.03	55.88 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	240.00	1,960.00	0.00	-2,040.00	49.00 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	5,800.00	60,000.00	0.00	-24,000.00	71.43 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	593.75	73,353.71	0.00	-151,646.29	32.60 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	505,360.00	17,680.12	272,695.18	0.00	-232,664.82	53.96 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	15,055.66	114,267.79	0.00	114,267.79	0.00 %
001-345-000-000	RENTAL INCOME	30,080.00	30,080.00	0.00	0.00	0.00	-30,080.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-000-000	POLICE PROTECTION FEES	1,670,000.00	1,625,000.00	140,704.00	983,408.00	0.00	-641,592.00	60.52 %
001-351-000-005	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-616.32	0.00	-616.32	0.00 %
001-352-000-000	FIRE PROTECTION FEES	3,050,500.00	2,960,500.00	256,815.74	1,807,205.19	0.00	-1,153,294.81	61.04 %
001-352-000-005	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,216.53	0.00	-1,216.53	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		4,750,580.00	4,615,580.00	412,575.40	2,903,048.13	0.00	-1,712,531.87	62.90 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	55,500.00	9,187.42	11,994.91	0.00	-43,505.09	21.61 %
001-361-000-015	PROCESS FEES	30,000.00	20,000.00	885.89	10,636.28	0.00	-9,363.72	53.18 %
001-361-000-020	CHARGES - DEMOLITIONS	30,000.00	30,000.00	0.00	58,331.95	0.00	28,331.95	194.44 %
001-361-000-025	CHARGES - GRASS & WEEDS	45,500.00	11,277.00	0.00	11,187.50	0.00	-89.50	99.21 %
001-361-000-030	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	219.00	1,985.00	0.00	-3,515.00	36.09 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,950.00	9,900.00	0.00	2,100.00	126.92 %
001-361-000-040	CHARGES - SIDEWALK SUPPLIES	0.00	0.00	0.00	569.00	0.00	569.00	0.00 %
001-361-000-045	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	1,505.00	22,960.00	0.00	-22,040.00	51.02 %
001-361-000-050	CHARGES - FIRE OFF DUTY	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		310,100.00	175,877.00	13,747.31	127,564.64	0.00	-48,312.36	72.53 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	7,084,567.00	5,572.59	6,902,659.41	0.00	-181,907.59	97.43 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	77,239.00	11,889.50	88,702.42	0.00	11,463.42	114.84 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	145,265.00	0.00	0.00	0.00	-145,265.00	0.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	67,500.00	109,460.00	0.00	2,100.00	101.96 %
001-369-000-000	TRANSFER IN - OTHER FUNDS	1,300,000.00	19,285.00	0.00	0.00	0.00	-19,285.00	0.00 %
001-370-000-000	TRANSFER IN - MGMT FEES	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
001-376-000-000	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	800.33	4,707.81	0.00	-5,792.19	44.84 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	7,647,216.00	85,762.42	7,108,499.64	0.00	-538,716.36	92.96 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	1,988.76	15,739.00	0.00	-34,261.00	31.48 %
001-381-000-000	REIMBURSEMENTS	353,807.00	371,807.00	18,022.00	192,924.27	0.00	-178,882.73	51.89 %
001-386-000-000	INSURANCE CLAIMS	0.00	35,572.00	0.00	5,569.74	0.00	-30,002.26	15.66 %
001-397-000-000	VIDEO LOTTERY	205,000.00	205,000.00	24,346.78	152,091.91	0.00	-52,908.09	74.19 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	348.84	15,008.21	0.00	-9,991.79	60.03 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	687,379.00	44,706.38	381,333.13	0.00	-306,045.87	55.48 %
Revenue Total:		29,430,181.00	33,802,138.00	818,260.84	22,585,063.85	0.00	-11,217,074.15	66.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 402 - ECONOMIC DEVELOPMENT								
Expense_Category: 50 - CONTRIBUTIONS								
001-402-568-010	CONTRIB - WOOD CO DEV AUTH	45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %
Department: 402 - ECONOMIC DEVELOPMENT Total:		45,000.00	45,000.00	11,250.00	33,750.00	0.00	11,250.00	75.00 %

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Department: 407 - CIVIL SERVICE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-407-220-000	ADVERTISING & LEGAL PUBLICATION	5,600.00	8,100.00	3,372.00	7,049.80	0.00	1,050.20 87.03 %
001-407-223-000	PROFESSIONAL SERVICES	12,800.00	12,800.00	0.00	6,795.39	6,004.61	0.00 100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,400.00	20,900.00	3,372.00	13,845.19	6,004.61	1,050.20 94.98 %
Expense_Category: 30 - COMMODITIES							
001-407-341-001	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	0.00	1,786.56	3,923.00	1,790.44 76.13 %
001-407-341-002	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,950.00	0.00	1,437.02	1,418.75	1,094.23 72.30 %
Expense_Category: 30 - COMMODITIES Total:		5,000.00	11,450.00	0.00	3,223.58	5,341.75	2,884.67 74.81 %
Department: 407 - CIVIL SERVICE Total:		23,400.00	32,350.00	3,372.00	17,068.77	11,346.36	3,934.87 87.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 409 - MAYOR								
Expense_Category: 10 - PERSONNEL SERVICES								
001-409-103-000	MAYOR'S SALARY	80,000.00	85,000.00	6,641.28	43,625.92	0.00	41,374.08	51.32 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,668.00	29,668.00	2,281.61	16,883.89	0.00	12,784.11	56.91 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	639.38	4,309.77	0.00	4,540.23	48.70 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	5,107.06	0.00	3,647.94	58.33 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	892.29	6,050.94	0.00	5,541.06	52.20 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	3,471.44	0.00	2,479.56	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	144,933.00	150,816.00	11,680.06	79,449.02	0.00	71,366.98	52.68 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	266.75	1,171.32	297.71	-200.03	115.76 %
001-409-212-000	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-409-214-000	TRAVEL EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
001-409-216-000	MAINT & REPAIR EQUIPMENT	332.00	332.00	2.69	14.32	22.31	295.37	11.03 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	151.13	107.87	0.00	100.00 %
001-409-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-409-222-000	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	6,368.56	0.00	3,631.44	63.69 %
001-409-223-000	PROFESSIONAL SERVICES	25,600.00	25,600.00	405.00	9,795.00	15,805.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	707.85	2,136.73	708.27	409.00	87.43 %
001-409-226-004	FIDELITY & SURETY BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-409-226-005	WORKER'S COMP PREMIUM	2,595.00	2,713.00	209.69	1,422.00	0.00	1,291.00	52.41 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	108.00	192.00	2,500.00	10.71 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	48,069.00	48,187.00	1,613.57	21,167.06	17,133.16	9,886.78	79.48 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	117.12	380.42	496.59	1,122.99	43.85 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	117.12	380.42	496.59	1,122.99	43.85 %
	Department: 409 - MAYOR Total:	195,002.00	201,003.00	13,410.75	100,996.50	17,629.75	82,376.75	59.02 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,601.00	54,601.00	4,176.94	31,057.10	0.00	23,543.90	56.88 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	271.17	1,996.24	0.00	2,180.76	47.79 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	22,981.56	0.00	16,415.44	58.33 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	181.41	1,983.50	0.00	3,476.50	36.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		103,635.00	103,635.00	7,912.60	58,018.40	0.00	45,616.60	55.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-410-211-000	TELEPHONE/COMM EXPENSE	344.00	454.00	0.00	64.09	0.00	389.91	14.12 %
001-410-212-000	OUTSIDE PRINTING	400.00	400.00	208.00	208.00	0.00	192.00	52.00 %
001-410-214-000	TRAVEL EXPENSE	3,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-410-216-000	MAINT & REPAIR EQUIPMENT	250.00	250.00	78.00	78.00	0.00	172.00	31.20 %
001-410-221-000	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-410-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,519.00	0.00	481.00	87.98 %
001-410-226-000	AUTO & LIABILITY INS PREMIUM	4,929.00	4,929.00	868.74	2,622.40	868.60	1,438.00	70.83 %
001-410-226-005	WORKER'S COMP PREMIUM	1,282.00	1,282.00	98.11	729.57	0.00	552.43	56.91 %
001-410-230-000	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		16,805.00	14,915.00	1,252.85	7,221.06	868.60	6,825.34	54.24 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	15.54	2,391.82	191.50	1,416.68	64.58 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	15.54	2,391.82	191.50	1,416.68	64.58 %
Department: 410 - COUNCIL Total:		122,440.00	122,550.00	9,180.99	67,631.28	1,060.10	53,858.62	56.05 %

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Department: 414 - FINANCE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-414-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	44,632.09	0.00	31,157.91	58.89 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	47.21	334.06	0.00	1,665.94	16.70 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	38,829.77	270,671.93	0.00	223,905.07	54.73 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	3,209.50	22,603.95	0.00	21,183.05	51.62 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	33,195.75	0.00	23,711.25	58.33 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	4,470.72	31,269.05	0.00	26,016.95	54.58 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	22,562.75	0.00	16,116.25	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	60,352.74	425,269.58	0.00	343,756.42	55.30 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	1,476.12	6,738.63	1,646.95	1,943.42	81.18 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	76.50	1,406.02	838.00	955.98	70.13 %
001-414-214-000	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-414-216-000	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	88.83	1,059.47	1,184.32	1,213.21	64.91 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	86,000.00	20,500.00	62,180.71	23,033.69	785.60	99.09 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	358.00	1,484.41	753.00	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	519.89	2,965.97	2,359.49	1,374.54	79.48 %
001-414-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	359.00	1,158.00	2,483.00	37.93 %
001-414-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	150.00	864.47	0.00	2,135.53	28.82 %
001-414-222-050	LICENSES & SUSCRPTIONS - IT	186,872.00	186,872.00	18,768.64	165,159.30	6,108.78	15,603.92	91.65 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	15,303.00	15,303.00	2,831.45	8,547.07	2,831.93	3,924.00	74.36 %
001-414-226-004	FIDELITY & INSURANCE BONDS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-414-226-005	WORKER'S COMP PREMIUM	13,395.00	13,440.00	1,050.60	7,348.14	0.00	6,091.86	54.67 %
001-414-228-000	FREIGHT	400.00	400.00	6.24	146.99	0.00	253.01	36.75 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	95.50	5,208.50	18,343.50	1,448.00	94.21 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	8,274.82	36,358.06	12,586.52	20,055.42	70.93 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	2,305.00	12,305.00	12,677.50	5,017.50	83.28 %
001-414-240-000	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		450,210.00	487,865.00	56,501.59	312,131.74	83,521.68	92,211.58	81.10 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	661.32	5,991.04	713.37	9,795.59	40.63 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	1,202.79	8,189.45	0.00	31,810.55	20.47 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	50.13	299.87	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	1,864.11	14,230.62	1,013.24	41,606.14	26.81 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	4,373.20	63,544.36	0.00	314,012.64	16.83 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	4,373.20	63,544.36	0.00	314,012.64	16.83 %
Department: 414 - FINANCE Total:		1,679,688.00	1,691,298.00	123,091.64	815,176.30	84,534.92	791,586.78	53.20 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 415 - CITY CLERK								
Expense_Category: 10 - PERSONNEL SERVICES								
001-415-103-000	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	11,566.06	0.00	8,433.94	57.83 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	692.19	5,083.24	0.00	3,915.76	56.49 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	171.04	1,260.91	0.00	957.09	56.85 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	1,531.81	0.00	1,094.19	58.33 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	65.62	498.26	0.00	401.74	55.36 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	1,041.25	0.00	743.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,528.00	36,528.00	2,862.27	20,981.53	0.00	15,546.47	57.44 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	158.53	733.44	256.71	-1.15	100.12 %
001-415-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-214-000	TRAVEL EXPENSE	2,400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-415-216-000	MAINT & REPAIR EQUIPMENT	800.00	800.00	16.00	105.25	327.71	367.04	54.12 %
001-415-220-000	ADVERTISING & LEGAL PUBLICATION	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-415-221-000	TRAINING & EDUCATION EXPENSE	960.00	960.00	0.00	0.00	0.00	960.00	0.00 %
001-415-222-000	DUES & SUBSCRIPTIONS EXPENSE	220.00	320.00	0.00	310.00	0.00	10.00	96.88 %
001-415-226-000	AUTO & LIABILITY INS PREMIUM	767.00	767.00	135.14	407.94	135.06	224.00	70.80 %
001-415-226-005	WORKER'S COMP PREMIUM	681.00	681.00	52.21	388.88	0.00	292.12	57.10 %
001-415-228-000	FREIGHT	0.00	100.00	0.00	0.00	30.00	70.00	30.00 %
001-415-230-000	CONTRACTUAL SERVICES	4,800.00	4,800.00	390.00	960.00	0.00	3,840.00	20.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,337.00	10,537.00	751.88	2,905.51	749.48	6,882.01	34.69 %
Expense_Category: 30 - COMMODITIES								
001-415-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	0.00	1,684.33	140.00	2,175.67	45.61 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	0.00	1,684.33	140.00	2,175.67	45.61 %
Department: 415 - CITY CLERK Total:		50,865.00	51,065.00	3,614.15	25,571.37	889.48	24,604.15	51.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - MUNICIPAL JUDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-416-103-000	DEPARTMENT HEAD SALARY	20,160.00	20,160.00	1,550.80	11,478.57	0.00	8,681.43	56.94 %
001-416-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-416-103-315	OTHER SALARIES & WAGES	51,244.00	51,244.00	3,943.30	29,278.78	0.00	21,965.22	57.14 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	379.33	2,814.84	0.00	2,685.16	51.18 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	4,256.00	0.00	3,040.00	58.33 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	540.46	4,050.76	0.00	3,152.24	56.24 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	2,892.75	0.00	2,066.25	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	96,862.00	96,862.00	7,435.14	54,771.70	0.00	42,090.30	56.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	274.49	1,036.93	379.94	-36.87	102.67 %
001-416-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-416-216-000	MAINT & REPAIR EQUIPMENT	402.00	802.00	15.19	280.90	208.36	312.74	61.00 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	386.11	1,165.52	386.48	639.00	70.84 %
001-416-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-416-226-005	WORKER'S COMP PREMIUM	1,687.00	1,687.00	127.03	951.97	0.00	735.03	56.43 %
001-416-230-000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-416-240-000	REFUNDS	400.00	400.00	0.00	289.08	0.00	110.92	72.27 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	9,420.00	9,820.00	802.82	3,724.40	974.78	5,120.82	47.85 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	492.00	1,474.25	0.00	1,025.75	58.97 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	492.00	1,474.25	0.00	1,025.75	58.97 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,782.00	109,182.00	8,729.96	59,970.35	974.78	48,236.87	55.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 417 - CITY ATTORNEY								
Expense_Category: 10 - PERSONNEL SERVICES								
001-417-103-000	DEPARTMENT HEAD SALARY	57,120.00	57,120.00	4,338.24	32,459.76	0.00	24,660.24	56.83 %
001-417-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-417-103-315	OTHER SALARIES & WAGES	70,801.00	70,801.00	5,447.63	40,259.63	0.00	30,541.37	56.86 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	679.78	4,931.35	0.00	4,874.65	50.29 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	3,830.19	0.00	2,735.81	58.33 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	978.59	7,071.00	0.00	5,752.00	55.14 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	2,603.44	0.00	1,859.56	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		161,829.00	161,829.00	12,363.33	91,155.37	0.00	70,673.63	56.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	243.24	936.65	93.10	23.25	97.79 %
001-417-212-000	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
001-417-216-000	MAINT & REPAIR EQUIPMENT	416.00	416.00	5.63	36.26	19.37	360.37	13.37 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	151.13	107.87	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	197.65	287.24	0.00	-87.24	143.62 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	0.00	3,268.14	1,231.86	2,600.00	63.38 %
001-417-223-000	PROFESSIONAL SERVICES	2,400.00	17,400.00	0.00	6,579.40	0.00	10,820.60	37.81 %
001-417-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	386.11	1,165.52	386.48	639.00	70.84 %
001-417-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-417-226-005	WORKER'S COMP PREMIUM	3,011.00	3,011.00	230.01	1,662.17	0.00	1,348.83	55.20 %
001-417-229-000	COURT COSTS & DAMAGES	800.00	800.00	0.00	685.00	0.00	115.00	85.63 %
001-417-230-000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		18,470.00	33,470.00	1,084.23	14,771.51	1,838.68	16,859.81	49.63 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	670.69	11.67	217.64	75.82 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	0.00	670.69	11.67	217.64	75.82 %
Department: 417 - CITY ATTORNEY Total:		181,199.00	196,199.00	13,447.56	106,597.57	1,850.35	87,751.08	55.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 420 - ENGINEERING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-420-103-000	DEPARTMENT HEAD SALARY	73,440.00	73,440.00	5,649.24	41,808.53	0.00	31,631.47	56.93 %
001-420-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,425.03	0.00	574.97	71.25 %
001-420-103-315	OTHER SALARIES & WAGES	163,237.00	163,237.00	12,558.26	92,914.74	0.00	70,322.26	56.92 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,328.63	9,940.42	0.00	8,318.58	54.44 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	11,491.06	0.00	8,207.94	58.33 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,820.76	13,614.88	0.00	10,303.12	56.92 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	7,810.25	0.00	5,578.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		313,942.00	313,942.00	24,114.22	179,004.91	0.00	134,937.09	57.02 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	724.86	3,167.64	667.06	461.30	89.26 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	13.50	186.50	98.50	115.00	71.25 %
001-420-214-000	TRAVEL EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	2,664.00	0.00	1,348.88	376.12	939.00	64.75 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	314.00	1,200.40	1,025.00	658.60	77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	508.60	1,465.84	656.09	178.07	92.26 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,800.00	4,800.00	70.00	947.80	67.00	3,785.20	21.14 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	66.93	378.72	621.28	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	1,833.97	5,536.06	1,833.94	750.00	90.76 %
001-420-226-004	FIDELITY & INSURANCE BONDS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-420-226-005	WORKER'S COMP PREMIUM	5,599.00	5,599.00	427.88	3,199.60	0.00	2,399.40	57.15 %
001-420-228-000	FREIGHT	40.00	100.00	0.00	0.00	58.58	41.42	58.58 %
001-420-230-000	CONTRACTUAL SERVICES	52,000.00	133,000.00	35,675.00	79,234.00	59,907.00	-6,141.00	104.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		84,093.00	167,763.00	39,634.74	96,665.44	65,310.57	5,786.99	96.55 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	219.14	14,426.85	899.91	1,423.24	91.50 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	53.14	774.34	225.66	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	450.00	450.00	100.00	90.00 %
Expense_Category: 30 - COMMODITIES Total:		18,000.00	18,750.00	272.28	15,651.19	1,575.57	1,523.24	91.88 %
Department: 420 - ENGINEERING Total:		416,035.00	500,455.00	64,021.24	291,321.54	66,886.14	142,247.32	71.58 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 10 - PERSONNEL SERVICES								
001-421-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	43,145.29	0.00	32,644.71	56.93 %
001-421-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-421-103-315	OTHER SALARIES	165,402.00	165,402.00	12,653.60	89,664.84	0.00	75,737.16	54.21 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,302.38	9,353.57	0.00	9,174.43	50.48 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	12,767.44	0.00	9,119.56	58.33 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,848.36	13,281.06	0.00	10,962.94	54.78 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	8,678.25	0.00	6,198.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		321,728.00	321,728.00	24,698.05	176,890.45	0.00	144,837.55	54.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	852.38	3,233.94	348.49	379.57	90.42 %
001-421-212-000	OUTSIDE PRINTING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-421-214-000	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
001-421-216-000	MAINT & REPAIR EQUIPMENT	1,125.00	1,625.00	5.15	650.35	173.37	801.28	50.69 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	157.00	600.20	236.50	49.30	94.44 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	1,908.53	3,551.80	1,955.08	-3,106.88	229.45 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	22.89	709.00	3,268.11	18.30 %
001-421-222-000	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	0.00	756.00	577.00	1,967.00	40.39 %
001-421-226-000	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	1,608.76	4,856.23	1,608.77	1,139.00	85.02 %
001-421-226-005	WORKER'S COMP PREMIUM	5,686.00	5,686.00	434.36	3,121.07	0.00	2,564.93	54.89 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	6,662.00	41,395.61	42,601.70	71,435.69	54.04 %
001-421-240-000	REFUNDS	0.00	100.00	0.00	100.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		126,463.00	192,596.00	11,628.18	58,288.09	48,209.91	86,098.00	55.30 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	114.86	1,162.71	608.25	2,729.04	39.35 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	24.22	96.94	923.06	-20.00	102.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	139.08	1,259.65	1,531.31	2,709.04	50.74 %
Department: 421 - DEVELOPMENT Total:		453,691.00	519,824.00	36,465.31	236,438.19	49,741.22	233,644.59	55.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 422 - PERSONNEL							
Expense_Category: 10 - PERSONNEL SERVICES							
001-422-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	44,317.45	0.00	31,472.55 58.47 %
001-422-103-008	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
001-422-103-315	OTHER SALARIES & WAGES	33,055.00	33,055.00	2,544.00	18,772.09	0.00	14,282.91 56.79 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	592.84	4,481.52	0.00	3,864.48 53.70 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	5,107.06	0.00	3,647.94 58.33 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	837.39	5,990.51	0.00	4,924.49 54.88 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	3,471.44	0.00	2,479.56 58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,062.00	143,062.00	11,029.77	82,140.07	0.00	60,921.93 57.42 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	304.52	1,431.59	159.81	241.60 86.82 %
001-422-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
001-422-214-000	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00 0.00 %
001-422-216-000	MAINT & REPAIR EQUIPMENT	532.00	932.00	77.43	294.42	159.92	477.66 48.75 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	151.13	107.87	0.00 100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	-30.00	-30.00	0.00	830.00 -3.75 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	218.56	0.00	281.44 43.71 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	386.11	1,165.52	386.48	639.00 70.84 %
001-422-226-005	WORKER'S COMP PREMIUM	2,563.00	2,563.00	196.76	1,407.37	0.00	1,155.63 54.91 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	1,300.00	4,067.50	7,153.50	779.00 93.51 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	21,518.00	21,918.00	2,256.41	8,706.09	7,967.58	5,244.33 76.07 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	261.42	1,194.38	120.15	2,685.47 32.86 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	4,000.00	261.42	1,194.38	120.15	2,685.47 32.86 %
	Department: 422 - PERSONNEL Total:	168,580.00	168,980.00	13,547.60	92,040.54	8,087.73	68,851.73 59.25 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 424 - CONTRIBUTIONS/AUTHORITIE								
Expense_Category: 50 - CONTRIBUTIONS								
001-424-567-015	CONTRIB - WOOD COUNTY SHERIFF	13,000.00	15,298.00	0.00	15,297.18	0.00	0.82	99.99 %
001-424-567-025	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
001-424-567-030	CONTRIB - PNTF	10,000.00	15,000.00	2,150.15	11,597.15	0.00	3,402.85	77.31 %
001-424-568-005	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,983.00	73,281.00	2,150.15	38,627.33	0.00	34,653.67	52.71 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	73,281.00	2,150.15	38,627.33	0.00	34,653.67	52.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
001-436-103-000	DEPARTMENT HEAD SALARY	51,464.00	51,464.00	3,958.78	29,299.18	0.00	22,164.82 56.93 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	26.54	319.29	0.00	5,180.71 5.81 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	16,744.00	133,114.14	0.00	96,060.86 58.08 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,489.14	11,731.97	0.00	10,158.03 53.60 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	22,981.56	0.00	16,415.44 58.33 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,072.93	15,353.68	0.00	12,235.32 55.65 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	15,620.50	0.00	11,157.50 58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	401,793.00	401,793.00	29,805.97	228,420.32	0.00	173,372.68 56.85 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	1,198.47	5,050.35	1,869.79	2,872.86 70.66 %
001-436-212-000	OUTSIDE PRINTING	640.00	640.00	0.00	0.00	0.00	640.00 0.00 %
001-436-214-000	TRAVEL EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00 0.00 %
001-436-216-000	MAINT & REPAIR EQUIPMENT	1,239.00	1,489.00	0.01	4.25	24.99	1,459.76 1.96 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	135.30	677.10	522.90	0.00 100.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	0.00	300.00	0.00	2,900.00 9.38 %
001-436-222-000	DUES & SUBSCRIPTIONS EXPENSE	800.00	800.00	0.00	385.00	67.00	348.00 56.50 %
001-436-225-000	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	147.96	1,135.82	1,864.18	0.00 100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	3,346.21	10,100.93	3,346.07	1,729.00 88.61 %
001-436-226-005	WORKER'S COMP PREMIUM	6,696.00	6,696.00	487.14	3,806.17	0.00	2,889.83 56.84 %
001-436-228-000	FREIGHT	0.00	100.00	0.00	0.00	58.57	41.43 58.57 %
001-436-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	0.00	0.00	300.00	11,700.00 2.50 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	54,544.00	57,294.00	5,315.09	21,459.62	8,053.50	27,780.88 51.51 %
Expense_Category: 30 - COMMODITIES							
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	35.00	3,289.44	3,599.35	1,111.21 86.11 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	404.57	3,474.93	4,525.07	0.00 100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	488.59	1,356.28	900.00	-756.28 150.42 %
	Expense_Category: 30 - COMMODITIES Total:	16,500.00	17,500.00	928.16	8,120.65	9,024.42	354.93 97.97 %
	Department: 436 - CODE ADMINISTRATION Total:	472,837.00	476,587.00	36,049.22	258,000.59	17,077.92	201,508.49 57.72 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 440 - MUNICIPAL BUILDING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-440-103-000	DEPARTMENT HEAD SALARY	36,138.00	36,138.00	2,780.80	20,577.92	0.00	15,560.08	56.94 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	497.71	1,201.57	0.00	3,798.43	24.03 %
001-440-103-315	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,411.20	32,642.87	0.00	24,689.13	56.94 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	568.86	4,019.91	0.00	3,513.09	53.36 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	7,660.31	0.00	5,471.69	58.33 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	768.97	5,442.23	0.00	4,529.77	54.58 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	5,206.81	0.00	3,719.19	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	138,033.00	138,033.00	10,865.70	76,751.62	0.00	61,281.38	55.60 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	186.05	662.27	536.82	395.91	75.18 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	28,701.10	70,008.58	66,234.42	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	872.71	9,198.11	7,233.89	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	0.00	11,832.58	7,065.00	8,502.42	68.97 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	0.10	2,655.02	1,224.90	4,120.08	48.50 %
001-440-219-000	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-440-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	52.05	0.00	27.95	65.06 %
001-440-221-000	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-440-225-000	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	324.66	933.54	1,066.46	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	4,409.71	13,311.23	4,409.77	4,907.00	78.31 %
001-440-226-005	WORKER'S COMP PREMIUM	2,289.00	2,289.00	180.70	1,278.83	0.00	1,010.17	55.87 %
001-440-228-000	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-440-230-000	CONTRACTUAL SERVICE	8,000.00	93,000.00	0.00	23,461.75	40,803.00	28,735.25	69.10 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	217,767.00	310,767.00	34,675.03	133,393.96	128,574.26	48,798.78	84.30 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	443.06	11,692.07	35.10	13,272.83	46.91 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	30.44	431.26	568.74	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	1,800.00	1,800.00	312.81	612.81	450.00	737.19	59.05 %
	Expense_Category: 30 - COMMODITIES Total:	27,800.00	27,800.00	786.31	12,736.14	1,053.84	14,010.02	49.60 %
	Department: 440 - MUNICIPAL BUILDING Total:	383,600.00	476,600.00	46,327.04	222,881.72	129,628.10	124,090.18	73.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 566 - PUBLIC WORKS							
Expense_Category: 10 - PERSONNEL SERVICES							
001-566-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	43,145.29	0.00	32,644.71 56.93 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	12,282.02	57,839.06	0.00	37,003.94 60.98 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	1,333.73	7,314.15	0.00	5,738.85 56.03 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	10,214.19	0.00	7,295.81 58.33 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,246.59	9,510.49	0.00	7,552.51 55.74 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	6,942.25	0.00	4,958.75 58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		230,160.00	230,160.00	23,143.30	134,965.43	0.00	95,194.57 58.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	161.50	588.78	415.81	737.41 57.67 %
001-566-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00 0.00 %
001-566-214-000	TRAVEL EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
001-566-216-000	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00 0.00 %
001-566-221-000	TRAINING & EDUCATION EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00 0.00 %
001-566-222-000	DUES & SUBSCRIPTIONS EXPENSE	100.00	200.00	0.00	100.00	67.00	33.00 83.50 %
001-566-226-000	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	1,093.96	3,302.25	1,093.75	1,049.00 80.73 %
001-566-226-005	WORKER'S COMP PREMIUM	4,010.00	4,010.00	292.94	2,234.88	0.00	1,775.12 55.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,047.00	12,257.00	1,548.40	6,225.91	1,576.56	4,454.53 63.66 %
Expense_Category: 30 - COMMODITIES							
001-566-341-000	DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	79.23	42.98	277.79 30.55 %
001-566-343-001	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	74.72	449.00	1,251.00	0.00 100.00 %
Expense_Category: 30 - COMMODITIES Total:		2,100.00	2,100.00	74.72	528.23	1,293.98	277.79 86.77 %
Department: 566 - PUBLIC WORKS Total:		244,307.00	244,517.00	24,766.42	141,719.57	2,870.54	99,926.89 59.13 %

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 590 - MARKETPLACE								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-590-211-000	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	0.00	1,746.24	29.76	98.32 %
001-590-213-000	UTILITIES - NATURAL GAS	3,187.00	3,187.00	452.36	769.23	2,417.77	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	285.54	1,434.69	7,395.31	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	102.03	684.92	1,329.08	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,285.00	2,285.00	438.60	1,323.97	439.03	522.00	77.16 %
001-590-230-000	CONTRACTUAL SERVICE	800.00	800.00	0.00	570.00	0.00	230.00	71.25 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		21,292.00	21,292.00	1,278.53	4,782.81	13,327.43	3,181.76	85.06 %
Expense_Category: 30 - COMMODITIES								
001-590-341-000	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 590 - MARKETPLACE Total:		21,792.00	21,792.00	1,278.53	4,782.81	13,327.43	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-700-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	43,139.51	0.00	32,650.49	56.92 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	325,000.00	21,166.62	162,465.20	0.00	162,534.80	49.99 %
001-700-103-012	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	0.00	4,614.69	0.00	35,385.31	11.54 %
001-700-103-013	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	2,027.59	13,039.36	0.00	4,960.64	72.44 %
001-700-103-015	OVERTIME - COPE	86,854.00	86,854.00	0.00	4,704.53	0.00	82,149.47	5.42 %
001-700-103-109	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	91,267.60	0.00	73,732.40	55.31 %
001-700-103-303	CAPTAINS SALARY	116,609.00	116,609.00	8,969.60	66,375.04	0.00	50,233.96	56.92 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	20,460.07	163,996.95	0.00	107,137.05	60.49 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	33,729.60	260,694.55	0.00	189,092.45	57.96 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,544,040.00	153,985.09	1,166,636.84	0.00	1,377,403.16	45.86 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	6,336.24	35,305.29	0.00	68,544.71	34.00 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	20,498.92	150,498.17	0.00	138,564.83	52.06 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	1,288.74	20,198.27	0.00	24,801.73	44.89 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	5,594.34	42,412.35	0.00	47,635.65	47.10 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	214,494.56	0.00	153,210.44	58.33 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	291,898.34	2,044,514.72	0.00	1,198,503.28	63.04 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	11,432.61	33,479.00	0.00	28,121.00	54.35 %
001-700-111-000	OTHER POST-EMPL BENEFITS	249,926.00	249,926.00	20,827.17	145,790.19	0.00	104,135.81	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,521,687.00	8,542,424.00	634,687.05	4,663,626.82	0.00	3,878,797.18	54.59 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	8,710.27	30,362.55	32,764.52	19,588.93	76.32 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	210.61	367.54	1,235.23	2,397.23	40.07 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	84.22	205.09	533.91	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	334.22	1,451.32	815.68	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	63.46	368.36	658.64	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	408.72	1,900.97	150.00	9,949.03	17.09 %
001-700-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-700-216-000	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	279.25	3,072.62	668.63	9,295.75	28.70 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	148.00	1,156.80	873.20	46.00	97.78 %
001-700-220-000	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	0.00	426.05	866.40	707.55	64.62 %
001-700-221-000	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	0.00	2,435.00	2,300.00	7,265.00	39.46 %
001-700-221-001	FIREARM TRAINING	13,600.00	13,600.00	10,161.00	10,370.00	2,993.00	237.00	98.26 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	400.00	15,334.94	440.00	-774.94	105.17 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	2,057.21	6,747.32	3,054.68	3,948.00	71.29 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	50,686.30	158,927.73	49,685.99	2,102.28	99.00 %
001-700-226-004	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	0.00	200.00	83.69 %
001-700-226-005	WORKER'S COMP PREMIUM	102,899.00	103,313.00	6,426.83	47,813.66	0.00	55,499.34	46.28 %
001-700-228-000	FREIGHT	400.00	1,085.00	341.99	988.00	150.40	-53.40	104.92 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	231.35	7,765.33	40,705.79	7,748.88	86.22 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-700-233-000	INVESTIGATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	514,308.00	549,972.00	80,543.43	290,719.28	137,896.07	121,356.65	77.93 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	394.10	15,591.00	6,856.80	44,476.20	33.54 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	672.00	2,619.66	1,052.34	1,578.00	69.94 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	6,532.07	45,514.87	79,485.13	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	1,426.56	13,420.39	6,073.76	15,505.85	55.70 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	232,174.00	9,024.73	77,145.92	93,468.03	61,560.05	73.49 %
	Expense_Category: 40 - CAPITAL OUTLAY							
001-700-459-001	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	77,239.00	0.00	81,138.00	0.00	-3,899.00	105.05 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	25,000.00	77,239.00	0.00	81,138.00	0.00	-3,899.00	105.05 %
	Department: 700 - POLICE Total:	9,276,245.00	9,401,809.00	724,255.21	5,112,630.02	231,364.10	4,057,814.88	56.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 706 - FIRE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-706-103-000	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	43,145.28	0.00	32,644.72	56.93 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	149,000.00	29,620.67	143,239.63	0.00	5,760.37	96.13 %
001-706-103-109	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	44,299.43	0.00	40,700.57	52.12 %
001-706-103-303	CAPTAINS SALARY	285,346.00	285,346.00	21,438.24	151,974.44	0.00	133,371.56	53.26 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	39,571.72	305,402.48	0.00	213,841.52	58.82 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	4,427.20	34,758.81	0.00	22,771.19	60.42 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	126,471.07	963,306.91	0.00	775,466.09	55.40 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,212.81	16,374.77	0.00	12,373.23	56.96 %
001-706-103-330	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-706-104-000	FICA EXPENSE	43,851.00	44,417.00	3,306.80	24,510.32	0.00	19,906.68	55.18 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	148,103.69	0.00	105,788.31	58.33 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	294,425.54	2,058,527.81	0.00	1,177,415.19	63.61 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	10,200.00	28,534.78	0.00	22,665.22	55.73 %
001-706-111-000	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	100,664.69	0.00	71,903.31	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,698,251.00	573,042.43	4,062,843.04	0.00	2,635,407.96	60.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	2,357.72	10,085.05	10,594.77	-7,936.82	162.28 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	127.73	1,207.73	0.00	2,792.27	30.19 %
001-706-213-000	UTILITIES - NATURAL GAS	9,884.00	9,884.00	1,823.31	3,777.07	6,106.93	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	3,199.96	13,183.92	8,984.08	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	536.57	4,037.16	2,399.84	0.00	100.00 %
001-706-214-000	TRAVEL EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
001-706-215-000	MAINTENANCE & REPAIR BUILDINGS	16,000.00	16,000.00	195.00	3,004.66	4,054.34	8,941.00	44.12 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	2,512.33	9,138.29	12,112.88	5,044.83	80.82 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	79,959.93	217,913.22	988.78	5,154.00	97.70 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	52.05	100.00	47.95	76.03 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	1,049.94	4,638.32	689.95	1,871.73	74.00 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	0.00	1,724.12	200.57	575.31	76.99 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	16,023.29	48,368.21	16,023.79	20,464.00	75.88 %
001-706-226-005	WORKER'S COMP PREMIUM	67,162.00	68,079.00	5,394.92	38,842.36	0.00	29,236.64	57.05 %
001-706-228-000	FREIGHT	960.00	1,160.00	335.00	715.23	304.28	140.49	87.89 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	72.00	11,228.35	10,896.45	-2,124.80	110.62 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	506,979.00	113,587.70	367,915.74	73,456.66	65,606.60	87.06 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	13,470.85	50,789.35	18,774.66	26,115.99	72.70 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,013.84	4,890.13	1,909.45	3,200.42	68.00 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	1,917.70	11,976.79	23,290.81	32.40	99.91 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	5,000.00	0.00	2,963.78	1,319.82	716.40	85.67 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	145,980.00	16,402.39	70,620.05	45,294.74	30,065.21	79.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 40 - CAPITAL OUTLAY							
001-706-459-001 CAPITAL OUTLAY -GRANT EQUIPMENT	0.00	86,792.00	400.00	19,869.58	9,020.24	57,902.18	33.29 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	86,792.00	400.00	19,869.58	9,020.24	57,902.18	33.29 %
Department: 706 - FIRE Total:	7,186,924.00	7,438,002.00	703,432.52	4,521,248.41	127,771.64	2,788,981.95	62.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 714 - FLOODWALL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-714-103-000	DEPARTMENT HEAD SALARY	11,477.00	11,477.00	794.44	6,025.10	0.00	5,451.90	52.50 %
001-714-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	618.94	0.00	1,381.06	30.95 %
001-714-103-315	OTHER SALARIES & WAGES	66,695.00	66,695.00	5,217.62	38,737.19	0.00	27,957.81	58.08 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	424.17	3,200.33	0.00	2,932.67	52.18 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	5,745.25	0.00	4,103.75	58.33 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	601.20	4,518.61	0.00	3,548.39	56.01 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	3,904.81	0.00	2,789.19	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		110,915.00	110,915.00	8,416.01	62,750.23	0.00	48,164.77	56.58 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-714-211-000	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	64.09	0.00	-64.09	0.00 %
001-714-213-100	UTILITIES - ELECTRIC	22,369.00	22,369.00	2,419.02	6,540.15	15,828.85	0.00	100.00 %
001-714-215-000	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-714-216-000	MAINT & REPAIR EQUIPMENT	4,076.00	4,076.00	0.00	0.00	0.00	4,076.00	0.00 %
001-714-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	150.72	958.62	541.38	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	113.08	791.56	708.44	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	2,510.52	7,578.30	2,510.70	2,578.00	79.65 %
001-714-226-005	WORKER'S COMP PREMIUM	1,874.00	1,874.00	141.28	1,061.90	0.00	812.10	56.66 %
001-714-228-000	FREIGHT	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-714-230-000	CONTRACTUAL SERVICE	260,000.00	343,766.00	0.00	64,348.90	80,055.25	199,361.85	42.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		306,466.00	390,232.00	5,334.62	81,343.52	99,644.62	209,243.86	46.38 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	437.33	2,357.38	0.00	10,642.62	18.13 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	146.77	881.16	1,118.84	0.00	100.00 %
001-714-345-000	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
Expense_Category: 30 - COMMODITIES Total:		16,200.00	16,200.00	584.10	3,538.54	1,118.84	11,542.62	28.75 %
Department: 714 - FLOODWALL Total:		433,581.00	517,347.00	14,334.73	147,632.29	100,763.46	268,951.25	48.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET								
Expense_Category: 10 - PERSONNEL SERVICES								
001-750-103-000	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,700.98	27,388.07	0.00	20,724.93	56.92 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	336.50	1,803.55	0.00	12,196.45	12.88 %
001-750-103-315	OTHER SALARIES & WAGES	555,595.00	555,595.00	42,898.40	316,106.75	0.00	239,488.25	56.90 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,375.63	24,859.67	0.00	22,395.33	52.61 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	45,963.19	0.00	32,830.81	58.33 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,463.68	33,738.53	0.00	28,382.47	54.31 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	31,240.44	0.00	22,314.56	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	859,433.00	859,433.00	65,804.28	481,100.20	0.00	378,332.80	55.98 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	181.84	939.97	469.86	-115.83	108.95 %
001-750-212-000	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
001-750-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	37.70	0.00	1,962.30	1.89 %
001-750-216-000	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	3.75	638.50	35.43	5,402.07	11.09 %
001-750-219-000	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	4,370.00	0.00	630.00	87.40 %
001-750-220-000	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-750-222-000	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	43.75	0.00	196.25	18.23 %
001-750-225-000	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	641.46	5,941.45	2,672.37	2,386.18	78.31 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	8,944.62	27,000.40	8,944.60	1,852.00	95.10 %
001-750-226-005	WORKER'S COMP PREMIUM	14,443.00	14,443.00	1,049.02	7,928.79	0.00	6,514.21	54.90 %
001-750-228-000	FREIGHT	640.00	640.00	0.00	421.57	0.00	218.43	65.87 %
001-750-230-000	CONTRACTUAL SERVICE	78,000.00	78,000.00	554.45	6,091.95	2,522.93	69,385.12	11.04 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	156,690.00	156,890.00	11,375.14	53,414.08	14,645.19	88,830.73	43.38 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	6,218.50	78,789.22	25,528.74	85,682.04	54.90 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	975.67	7,908.06	17,091.94	0.00	100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	1,994.27	4,714.23	1,350.00	935.77	86.63 %
	Expense_Category: 30 - COMMODITIES Total:	182,000.00	222,000.00	9,188.44	91,411.51	43,970.68	86,617.81	60.98 %
	Department: 750 - STREET Total:	1,198,123.00	1,238,323.00	86,367.86	625,925.79	58,615.87	553,781.34	55.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - STREET LIGHTING								
Expense_Category: 10 - PERSONNEL SERVICES								
001-751-103-000	DEPARTMENT HEAD SALARY	48,066.00	48,066.00	3,697.42	27,364.64	0.00	20,701.36	56.93 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	78.21	600.98	0.00	7,399.02	7.51 %
001-751-103-315	OTHER SALARIES & WAGES	128,238.00	128,238.00	10,005.60	74,927.44	0.00	53,310.56	58.43 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	982.33	7,339.04	0.00	6,759.96	52.05 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	10,214.19	0.00	7,295.81	58.33 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,378.12	10,202.14	0.00	8,427.86	54.76 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	6,942.25	0.00	4,958.75	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,444.00	246,444.00	18,592.60	137,590.68	0.00	108,853.32	55.83 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	294.86	1,316.14	836.66	215.20	90.91 %
001-751-212-000	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-751-213-100	UTILITIES - ELECTRIC	484,932.00	484,932.00	41,826.10	236,628.52	248,303.48	0.00	100.00 %
001-751-214-000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-751-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	251.14	0.00	1,348.86	15.70 %
001-751-216-000	MAINT & REPAIR EQUIPMENT	576.00	576.00	3.75	113.17	35.43	427.40	25.80 %
001-751-219-000	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
001-751-221-000	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-751-222-000	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	43.75	0.00	306.25	12.50 %
001-751-225-000	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	126.42	1,137.78	1,262.22	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,763.00	10,863.00	2,702.68	8,158.36	3,702.64	-998.00	109.19 %
001-751-226-005	WORKER'S COMP PREMIUM	4,289.00	4,289.00	323.84	2,397.39	0.00	1,891.61	55.90 %
001-751-228-000	FREIGHT	400.00	900.00	41.00	526.00	0.00	374.00	58.44 %
001-751-230-000	CONTRACTUAL SERVICE	4,000.00	4,000.00	0.00	255.00	300.00	3,445.00	13.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		514,508.00	515,108.00	45,318.65	250,827.25	254,440.43	9,840.32	98.09 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	9,924.19	39,234.79	3,015.18	18,020.03	70.10 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	227.89	1,776.70	4,723.30	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	687.75	1,287.75	600.00	-187.75	111.04 %
Expense_Category: 30 - COMMODITIES Total:		58,200.00	68,470.00	10,839.83	42,299.24	8,338.48	17,832.28	73.96 %
Department: 751 - STREET LIGHTING Total:		819,152.00	830,022.00	74,751.08	430,717.17	262,778.91	136,525.92	83.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 754 - CENTRAL GARAGE								
Expense_Category: 10 - PERSONNEL SERVICES								
001-754-103-000	DEPARTMENT HEAD SALARY	42,809.00	42,809.00	3,292.98	25,192.47	0.00	17,616.53	58.85 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,500.00	429.09	1,976.55	0.00	523.45	79.06 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	8,649.52	79,161.44	0.00	68,267.56	53.69 %
001-754-104-000	FICA EXPENSE	14,668.00	14,746.00	900.88	7,729.45	0.00	7,016.55	52.42 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	15,321.25	0.00	10,943.75	58.33 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,312.00	1,237.16	10,075.04	0.00	9,236.96	52.17 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	10,413.69	0.00	7,438.31	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	269,735.00	270,913.00	18,186.05	149,869.89	0.00	121,043.11	55.32 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	52.23	223.19	167.30	-24.49	106.69 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	2,825.52	4,898.21	9,649.79	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,277.57	6,329.49	8,248.51	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	150.24	1,190.07	1,128.93	0.00	100.00 %
001-754-216-000	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-754-217-000	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	40,000.00	7,622.78	34,374.69	23,167.52	-17,542.21	143.86 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	264.76	1,820.01	179.99	0.00	100.00 %
001-754-221-000	TRAINING & EDUCATION EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-754-225-000	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	88.92	1,676.85	1,823.15	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	1,480.07	4,467.77	1,480.23	1,688.00	77.89 %
001-754-226-005	WORKER'S COMP PREMIUM	4,498.00	4,522.00	290.72	2,367.58	0.00	2,154.42	52.36 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	223.38	713.96	200.00	526.04	63.47 %
001-754-230-000	CONTRACTUAL SERVICE	1,600.00	1,600.00	40.00	652.75	460.00	487.25	69.55 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	94,885.00	94,909.00	14,316.19	58,714.57	46,505.42	-10,310.99	110.86 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	27,500.00	6,121.36	16,627.37	6,237.17	4,635.46	83.14 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	108.90	884.84	4,115.16	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	6,802.55	31,088.94	2,606.76	16,304.30	67.39 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	18,325.97	67,688.83	14,283.20	43,027.97	65.58 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	726.32	1,745.32	750.00	504.68	83.18 %
	Expense_Category: 30 - COMMODITIES Total:	198,000.00	210,500.00	32,085.10	118,035.30	27,992.29	64,472.41	69.37 %
	Department: 754 - CENTRAL GARAGE Total:	562,620.00	576,322.00	64,587.34	326,619.76	74,497.71	175,204.53	69.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV								
Expense_Category: 10 - PERSONNEL SERVICES								
001-756-103-000	DEPARTMENT HEAD SALARY	41,560.00	41,560.00	3,196.96	23,658.31	0.00	17,901.69	56.93 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	384.49	4,084.21	0.00	9,915.79	29.17 %
001-756-103-315	OTHER SALARIES & WAGES	255,433.00	255,433.00	19,694.22	146,663.17	0.00	108,769.83	57.42 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	1,655.75	12,419.65	0.00	11,371.35	52.20 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	22,981.56	0.00	16,415.44	58.33 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	2,327.57	17,303.29	0.00	14,145.71	55.02 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	15,620.50	0.00	11,157.50	58.33 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	432,408.00	432,408.00	32,773.57	242,730.69	0.00	189,677.31	56.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	181.84	884.01	469.91	431.08	75.85 %
001-756-212-000	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-756-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-756-216-000	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	3.75	177.01	36.53	4,762.46	4.29 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	0.00	334.82	565.18	2,100.00	30.00 %
001-756-220-000	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	0.00	106.38	0.00	13.62	88.65 %
001-756-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	43.75	0.00	456.25	8.75 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	323.01	2,707.37	2,192.63	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	5,598.41	16,899.47	5,598.53	123.00	99.46 %
001-756-226-005	WORKER'S COMP PREMIUM	7,235.00	7,235.00	547.02	4,066.41	0.00	3,168.59	56.20 %
001-756-228-000	FREIGHT	800.00	1,300.00	0.00	887.20	300.00	112.80	91.32 %
001-756-230-000	CONTRACTUAL SERVICE	24,000.00	24,000.00	6,472.88	14,771.53	6,153.47	3,075.00	87.19 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	72,337.00	72,837.00	13,126.91	40,877.95	15,316.25	16,642.80	77.15 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	88.24	19,436.30	1,461.31	24,102.39	46.44 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	8,323.22	8,323.22	31,676.78	0.00	100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,662.93	9,122.05	20,877.95	0.00	100.00 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,045.38	2,355.36	3,004.62	-859.98	119.11 %
	Expense_Category: 30 - COMMODITIES Total:	119,500.00	119,500.00	11,119.77	39,236.93	57,020.66	23,242.41	80.55 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	624,245.00	624,745.00	57,020.25	322,845.57	72,336.91	229,562.52	63.26 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	38,192.72	1,373,660.28	0.00	669,786.72	67.22 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	2,043,447.00	2,043,447.00	38,192.72	1,373,660.28	0.00	669,786.72	67.22 %
	Department: 759 - MASS TRANSIT Total:	2,043,447.00	2,043,447.00	38,192.72	1,373,660.28	0.00	669,786.72	67.22 %

Budget Report

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

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 809 - GRANTS								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-809-230-000	CONTRACTUAL SERVICE	0.00	2,015.00	0.00	0.00	1,086.00	929.00	53.90 %
001-809-240-000	REFUNDS	0.00	500.00	0.00	484.20	0.00	15.80	96.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	2,515.00	0.00	484.20	1,086.00	944.80	62.43 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00 %
Department: 809 - GRANTS Total:		0.00	145,765.00	0.00	484.20	1,086.00	144,194.80	1.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION								
Expense_Category: 10 - PERSONNEL SERVICES								
001-900-103-000	DEPARTMENT HEAD SALARY	29,855.00	29,855.00	2,383.34	18,285.69	0.00	11,569.31	61.25 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,000.00	191.70	3,306.57	0.00	2,693.43	55.11 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	19,273.28	190,139.68	0.00	135,875.32	58.32 %
001-900-104-000	FICA EXPENSE	27,607.00	27,684.00	1,598.58	15,629.72	0.00	12,054.28	56.46 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	32,557.00	0.00	23,255.00	58.33 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,226.00	2,150.27	15,862.12	0.00	11,363.88	58.26 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	22,128.75	0.00	15,806.25	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		509,350.00	510,527.00	33,409.42	297,909.53	0.00	212,617.47	58.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	256.65	1,367.16	739.39	857.45	71.07 %
001-900-212-000	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
001-900-213-000	UTILITIES - NATURAL GAS	13,345.00	13,345.00	2,213.30	4,683.40	6,700.60	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	13,890.89	43,516.64	36,872.36	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,095.44	8,523.65	9,431.35	0.00	100.00 %
001-900-215-000	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
001-900-216-000	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	16.68	1,205.93	102.03	2,723.04	32.45 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	40.18	1,003.46	286.54	210.00	86.00 %
001-900-221-000	TRAINING & EDUCATION EXPENSE	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
001-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	367.00	367.00	368.00	-495.00	306.25 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	394.88	2,948.77	2,051.23	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	7,690.66	23,215.17	7,690.83	2,771.00	91.77 %
001-900-226-005	WORKERS COMP PREMIUM	8,455.00	8,479.00	513.48	4,948.27	0.00	3,530.73	58.36 %
001-900-228-000	FREIGHT	160.00	260.00	0.00	25.00	145.00	90.00	65.38 %
001-900-230-000	CONTRACTUAL SERVICE	78,307.00	78,307.00	7,341.89	20,693.07	16,935.73	40,678.20	48.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		252,024.00	252,148.00	33,821.05	112,497.52	81,323.06	58,327.42	76.87 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	84,500.00	2,822.56	56,272.59	4,881.02	23,346.39	72.37 %
001-900-341-042	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-900-343-001	AUTOMOBILE GASOLINE	15,000.00	15,000.00	971.90	7,135.76	7,864.24	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,531.01	2,881.01	1,650.00	-31.01	100.69 %
Expense_Category: 30 - COMMODITIES Total:		77,000.00	105,000.00	5,325.47	66,289.36	14,395.26	24,315.38	76.84 %
Department: 900 - PARKS & RECREATION Total:		838,374.00	867,675.00	72,555.94	476,696.41	95,718.32	295,260.27	65.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 901 - VISITORS BUREAU								
Expense_Category: 50 - CONTRIBUTIONS								
001-901-568-020	CONTRIB - WOOD CO VISITORS BUR	207,750.00	207,750.00	15,075.98	61,553.05	0.00	146,196.95	29.63 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	15,075.98	61,553.05	0.00	146,196.95	29.63 %
	Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	15,075.98	61,553.05	0.00	146,196.95	29.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 912 - CIVIC PROMOTIONS								
Expense_Category: 50 - CONTRIBUTIONS								
001-912-568-070	CONTRIB - HALF MARATHON	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-912-568-072	CONTRIB - OHIO RIVER CHALLENGE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-912-568-075	CONTRIB - DOWNTOWN PKB	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	75.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,000.00	55,000.00	12,500.00	42,500.00	0.00	12,500.00	77.27 %
	Department: 912 - CIVIC PROMOTIONS Total:	65,000.00	55,000.00	12,500.00	42,500.00	0.00	12,500.00	77.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 916 - PUBLIC LIBRARY							
Expense_Category: 50 - CONTRIBUTIONS							
001-916-568-015 CONTRIB - WOOD CO LIBRARY	252,324.00	252,324.00	63,081.00	189,243.00	0.00	63,081.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	252,324.00	252,324.00	63,081.00	189,243.00	0.00	63,081.00	75.00 %
Department: 916 - PUBLIC LIBRARY Total:	252,324.00	252,324.00	63,081.00	189,243.00	0.00	63,081.00	75.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES								
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-953-230-000	CONTRACTUAL SERVICES	0.00	10,000.00	264.00	1,681.48	0.00	8,318.52	16.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	10,000.00	264.00	1,681.48	0.00	8,318.52	16.81 %
Department: 953 - SOCIAL SERVICES Total:		0.00	10,000.00	264.00	1,681.48	0.00	8,318.52	16.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 958 - SOCIAL SERVICES								
Expense_Category: 50 - CONTRIBUTIONS								
001-958-568-045	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
001-958-568-055	CONTRIB - WVCEH	0.00	20,580.00	0.00	0.00	0.00	20,580.00	0.00 %
001-958-568-091	CONTRIB - ARC OF THE MOV	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
001-958-568-092	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	9,750.00	0.00	9,750.00	50.00 %
001-958-568-093	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
001-958-568-095	CONTRIB - BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	54,500.00	90,080.00	0.00	42,250.00	0.00	47,830.00	46.90 %
	Department: 958 - SOCIAL SERVICES Total:	54,500.00	90,080.00	0.00	42,250.00	0.00	47,830.00	46.90 %
	Expense Total:	29,930,181.00	37,503,634.00	2,337,121.19	22,638,752.46	1,444,629.73	13,420,251.81	64.22 %
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-500,000.00	-3,701,496.00	-1,518,860.35	-53,688.61	-1,444,629.73	2,203,177.66	40.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - COAL SEVERANCE FUND							
Revenue							
Revenue_Type: 300 - TAXES							
002-310-000-000 COAL SEVERANCE TAX	80,000.00	80,000.00	0.00	27,722.30	0.00	-52,277.70	34.65 %
Revenue_Type: 300 - TAXES Total:	80,000.00	80,000.00	0.00	27,722.30	0.00	-52,277.70	34.65 %
Revenue Total:	80,000.00	80,000.00	0.00	27,722.30	0.00	-52,277.70	34.65 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
002-444-566-002 CONTRIB - USER FEE FUND	80,000.00	80,000.00	15,977.30	27,722.30	0.00	52,277.70	34.65 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	15,977.30	27,722.30	0.00	52,277.70	34.65 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	15,977.30	27,722.30	0.00	52,277.70	34.65 %
Expense Total:	80,000.00	80,000.00	15,977.30	27,722.30	0.00	52,277.70	34.65 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-15,977.30	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - STABILIZATION FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
003-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
003-380-000-000	INTEREST EARNED	0.00	0.00	1,663.23	1,663.23	0.00	1,663.23	0.00 %
003-396-000-000	UNITED - GAIN (LOSS) ON INVESTMENTS	0.00	0.00	2,353.62	2,353.62	0.00	2,353.62	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	4,016.85	4,016.85	0.00	4,016.85	0.00 %
Revenue Total:		0.00	0.00	4,016.85	4,278,495.85	0.00	4,278,495.85	0.00 %
Fund: 003 - STABILIZATION FUND Total:		0.00	0.00	4,016.85	4,278,495.85	0.00	4,278,495.85	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 033 - CAPITAL RESERVE FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
033-368-000-000	CONTRIBUTIONS-FR OTHER ENTITIE	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
033-369-000-000	TRANSFER IN - OTHER FUNDS	488,500.00	2,193,666.00	0.00	756,790.00	0.00	-1,436,876.00	34.50 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	488,500.00	2,208,666.00	0.00	756,790.00	0.00	-1,451,876.00	34.26 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	65.08	1,397.30	0.00	1,397.30	0.00 %
033-383-000-000	SALE OF FIXED ASSETS	0.00	5,000.00	3,250.00	46,722.76	0.00	41,722.76	934.46 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	5,000.00	3,315.08	48,120.06	0.00	43,120.06	962.40 %
	Revenue Total:	488,500.00	2,213,666.00	3,315.08	804,910.06	0.00	-1,408,755.94	36.36 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 40 - CAPITAL OUTLAY								
033-421-458-000	CAPITAL OUTLAY - IMPROVEMENTS	0.00	91,638.00	1,142.25	27,814.80	32,306.45	31,516.75	65.61 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	91,638.00	1,142.25	27,814.80	32,306.45	31,516.75	65.61 %
Department: 421 - DEVELOPMENT Total:		0.00	91,638.00	1,142.25	27,814.80	32,306.45	31,516.75	65.61 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 756 - ST CLEANING & SNOW REMOV							
Expense_Category: 40 - CAPITAL OUTLAY							
033-756-459-000 CAPITAL OUTLAY - EQUIPMENT	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %
Department: 756 - ST CLEANING & SNOW REMOV Total:	40,000.00	45,000.00	0.00	0.00	44,974.00	26.00	99.94 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - PARKS & RECREATION							
Expense_Category: 40 - CAPITAL OUTLAY							
033-900-458-000 CAPITAL OUTLAY - IMPROVEMENTS	0.00	285,059.00	0.00	0.00	82,686.00	202,373.00	29.01 %
033-900-459-000 EQUIPMENT - PARKS & REC	62,000.00	62,000.00	15,325.00	32,923.00	0.00	29,077.00	53.10 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	62,000.00	347,059.00	15,325.00	32,923.00	82,686.00	231,450.00	33.31 %
Department: 900 - PARKS & RECREATION Total:	62,000.00	347,059.00	15,325.00	32,923.00	82,686.00	231,450.00	33.31 %
Expense Total:	685,400.00	1,991,097.00	16,467.25	60,737.80	940,519.74	989,839.46	50.29 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	222,569.00	-13,152.17	744,172.26	-940,519.74	-418,916.48	-88.22 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - USER FEE REVENUE FUND							
Revenue							
Revenue_Type: 340 - CHARGES FOR SERVICES							
036-341-000-000 CITY SERVICE USER FEE	2,225,000.00	1,980,000.00	0.00	1,119,522.97	0.00	-860,477.03	56.54 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,225,000.00	1,980,000.00	0.00	1,119,522.97	0.00	-860,477.03	56.54 %
Revenue_Type: 365 - INTERGOVERNMENTAL							
036-369-000-000 TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	15,977.30	27,722.30	0.00	-52,277.70	34.65 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	15,977.30	27,722.30	0.00	-52,277.70	34.65 %
Revenue_Type: 380 - MISCELLANEOUS							
036-381-000-000 REIMBURSEMENTS	0.00	800,981.00	0.00	704,581.79	0.00	-96,399.21	87.96 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	800,981.00	0.00	704,581.79	0.00	-96,399.21	87.96 %
Revenue Total:	2,305,000.00	2,860,981.00	15,977.30	1,851,827.06	0.00	-1,009,153.94	64.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
036-750-458-005 STREET IMPROVEMENTS	981,230.00	6,008,474.00	0.00	1,419,560.90	303,821.14	4,285,091.96	28.68 %
036-750-458-010 SIDEWALK IMPROVEMENTS	0.00	3,932.00	0.00	0.00	3,931.60	0.40	99.99 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	981,230.00	6,012,406.00	0.00	1,419,560.90	307,752.74	4,285,092.36	28.73 %
Department: 750 - STREET Total:	981,230.00	6,012,406.00	0.00	1,419,560.90	307,752.74	4,285,092.36	28.73 %
Expense Total:	2,381,230.00	6,208,636.00	0.00	1,419,560.90	307,752.74	4,481,322.36	27.82 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	15,977.30	432,266.16	-307,752.74	3,472,168.42	-3.72 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
039-436-230-000 CONTRACTUAL SERVICE	200,000.00	524,527.00	89,713.33	123,713.33	8,500.00	392,313.67	25.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	200,000.00	524,527.00	89,713.33	123,713.33	8,500.00	392,313.67	25.21 %
Department: 436 - CODE ADMINISTRATION Total:	200,000.00	524,527.00	89,713.33	123,713.33	8,500.00	392,313.67	25.21 %
Expense Total:	200,000.00	524,527.00	89,713.33	123,713.33	8,500.00	392,313.67	25.21 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	-89,713.33	376,286.67	-8,500.00	392,313.67	-1,499.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 050 - COMMUNITY DEVELOPMENT								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
050-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	215,655.83	900,987.56	0.00	900,987.56	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	215,655.83	900,987.56	0.00	900,987.56	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	6.17	25.94	0.00	25.94	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	12.36	90.87	0.00	90.87	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	0.00	76,231.66	0.00	76,231.66	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	18.53	76,348.47	0.00	76,348.47	0.00 %
Revenue Total:		0.00	0.00	215,674.36	977,336.03	0.00	977,336.03	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - FEDERAL GRANTS								
Expense_Category: 50 - CONTRIBUTIONS								
050-403-568-002	EMERGENCY HOUSING REPAIR	0.00	0.00	2,513.07	2,513.07	7,000.00	-9,513.07	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	15,957.24	104,689.90	41,679.00	-146,368.90	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	18,470.31	107,202.97	48,679.00	-155,881.97	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	18,470.31	107,202.97	48,679.00	-155,881.97	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
050-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	298.23	76.77	-375.00	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	300.10	193.25	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	679.87	150.00	-829.87	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	47.50	47.50	0.00	-47.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	80.00	818.00	1,563.00	-2,381.00	0.00 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	206.00	2,143.70	1,983.02	-4,126.72	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	122.48	0.00	-122.48	0.00 %
	Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	0.00	122.48	0.00	-122.48	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	140,600.00	185,579.10	110,300.00	-295,879.10	0.00 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	140,600.00	185,579.10	110,300.00	-295,879.10	0.00 %
Expense_Category: 50 - CONTRIBUTIONS								
050-421-566-000	OPERATING TRSF - SALARY	0.00	0.00	5,921.53	44,071.93	0.00	-44,071.93	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	5,921.53	44,071.93	0.00	-44,071.93	0.00 %
	Department: 421 - DEVELOPMENT Total:	0.00	0.00	146,727.53	231,917.21	112,283.02	-344,200.23	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 10 - PERSONNEL SERVICES							
050-436-103-001 CODE ENFORCEMENT PROGRAM	0.00	0.00	3,597.73	23,387.00	28,734.40	-52,121.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	3,597.73	23,387.00	28,734.40	-52,121.40	0.00 %
Department: 436 - CODE ADMINISTRATION Total:	0.00	0.00	3,597.73	23,387.00	28,734.40	-52,121.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
050-444-566-000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00 %
050-444-566-035	CONTRIB - OTHER FUNDS-RIVERFRONT	0.00	0.00	14,842.99	87,412.73	0.00	-87,412.73	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	5,245.89	29,480.85	0.00	-29,480.85	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	20,088.88	134,893.58	0.00	-134,893.58	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	20,088.88	134,893.58	0.00	-134,893.58	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 700 - POLICE							
Expense_Category: 10 - PERSONNEL SERVICES							
050-700-103-000 SALARY REIMB - COPE OFFICER	0.00	0.00	10,096.90	60,544.52	127,175.88	-187,720.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	10,096.90	60,544.52	127,175.88	-187,720.40	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	10,096.90	60,544.52	127,175.88	-187,720.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 750 - STREET							
Expense_Category: 40 - CAPITAL OUTLAY							
050-750-458-000 CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	20,253.00	136,489.00	50,282.00	-186,771.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	20,253.00	136,489.00	50,282.00	-186,771.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	20,253.00	136,489.00	50,282.00	-186,771.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
050-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	26,652.97	199,290.17	385,793.27	-585,083.44	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	26,652.97	199,290.17	385,793.27	-585,083.44	0.00 %
Expense_Category: 30 - COMMODITIES							
050-953-341-000 SUPPLIES EXPENSE	0.00	0.00	5,895.00	9,506.30	5,177.50	-14,683.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:	0.00	0.00	5,895.00	9,506.30	5,177.50	-14,683.80	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
050-953-676-000 WRITE DOWN HOUSING	0.00	0.00	0.00	22,682.95	0.00	-22,682.95	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	22,682.95	0.00	-22,682.95	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	32,547.97	231,479.42	390,970.77	-622,450.19	0.00 %
Expense Total:	0.00	0.00	251,782.32	925,913.70	758,125.07	-1,684,038.77	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):	0.00	0.00	-36,107.96	51,422.33	-758,125.07	-706,702.74	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 051 - HOME FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
051-365-000-000	FEDERAL GRANT REVENUE	0.00	0.00	32,336.84	117,065.75	0.00	117,065.75	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	32,336.84	117,065.75	0.00	117,065.75	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	66.52	239.51	0.00	239.51	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	701.42	6,047.03	0.00	6,047.03	0.00 %
051-383-000-000	SALE OF FIXED ASSETS	0.00	0.00	960.00	90,302.00	0.00	90,302.00	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	0.00	44,425.01	0.00	44,425.01	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	1,727.94	141,013.55	0.00	141,013.55	0.00 %
Revenue Total:		0.00	0.00	34,064.78	258,079.30	0.00	258,079.30	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 421 - DEVELOPMENT								
Expense_Category: 20 - CONTRACTUAL SERVICES								
051-421-216-000	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	298.25	76.75	-375.00	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	354.21	0.00	-354.21	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	47.50	47.50	0.00	-47.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	78.50	1,180.10	513.25	-1,693.35	0.00 %
051-421-230-010	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	14,425.01	0.00	-14,425.01	0.00 %
051-421-230-020	DOWN PAYMENT ASSISTANCE	0.00	0.00	9,804.00	39,804.00	0.00	-39,804.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	9,930.00	56,109.07	590.00	-56,699.07	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	87.48	0.00	-87.48	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	87.48	0.00	-87.48	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
051-421-457-000	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	41,623.08	0.00	-41,623.08	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	41,623.08	0.00	-41,623.08	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	9,930.00	97,819.63	590.00	-98,409.63	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 444 - TRANSFERS TO OTHER FUNDS								
Expense_Category: 50 - CONTRIBUTIONS								
051-444-566-000	OPERATING TRSF - SALARY	0.00	0.00	3,165.97	24,799.53	0.00	-24,799.53	0.00 %
051-444-566-435	TRANSFERS - URA FUND	0.00	0.00	0.00	7,100.72	0.00	-7,100.72	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	3,165.97	31,900.25	0.00	-31,900.25	0.00 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:		0.00	0.00	3,165.97	31,900.25	0.00	-31,900.25	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 20 - CONTRACTUAL SERVICES							
051-953-230-000 CONTRACTUAL SERVICE	0.00	0.00	3,515.00	25,450.00	11,776.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	3,515.00	25,450.00	11,776.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
051-953-676-000 WRITE DOWN HOME DEFERRED	0.00	0.00	0.00	17,011.89	0.00	-17,011.89	0.00 %
051-953-676-001 WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	305.12	0.00	-305.12	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	17,317.01	0.00	-17,317.01	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	3,515.00	42,767.01	11,776.25	-54,543.26	0.00 %
Expense Total:	0.00	0.00	16,610.97	172,486.89	12,366.25	-184,853.14	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):	0.00	0.00	17,453.81	85,592.41	-12,366.25	73,226.16	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 052 - HISTORIC PRESERVATION FUND								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
052-380-000-000	INTEREST EARNED	0.00	0.00	2.14	14.78	0.00	14.78	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	2.14	14.78	0.00	14.78	0.00 %
Revenue Total:		0.00	0.00	2.14	14.78	0.00	14.78	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:		0.00	0.00	2.14	14.78	0.00	14.78	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 056 - NSP - NEIGHBRHD STABLZTN								
Revenue								
Revenue_Type: 380 - MISCELLANEOUS								
056-380-000-000	INTEREST ON CHECKING	0.00	0.00	0.04	0.58	0.00	0.58	0.00 %
056-399-000-000	MISC REVENUE	0.00	0.00	0.00	557.00	0.00	557.00	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.04	557.58	0.00	557.58	0.00 %
	Revenue Total:	0.00	0.00	0.04	557.58	0.00	557.58	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 953 - SOCIAL SERVICES							
Expense_Category: 60 - NON-OPERATING EXPENSE							
056-953-676-000 NSP - Loan Writedowns	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Department: 953 - SOCIAL SERVICES Total:	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
Expense Total:	0.00	0.00	0.00	4,760.61	554.33	-5,314.94	0.00 %
Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):	0.00	0.00	0.04	-4,203.03	-554.33	-4,757.36	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 080 - PARKING FUND								
Revenue								
Revenue_Type: 320 - FINES & FORFEITURES								
080-321-000-000	PARKING VIOLATIONS	28,000.00	8,000.00	0.00	4,016.00	0.00	-3,984.00	50.20 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	8,000.00	0.00	4,016.00	0.00	-3,984.00	50.20 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	15,000.00	1,849.00	9,528.00	0.00	-5,472.00	63.52 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	168.00	881.00	0.00	-519.00	62.93 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	175.00	1,750.00	0.00	-1,400.00	55.56 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	350.00	3,815.00	0.00	-3,185.00	54.50 %
080-343-004-000	BRIDGE LOT	2,500.00	300.00	3.00	118.00	0.00	-182.00	39.33 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	11,038.00	58,280.00	0.00	-29,720.00	66.23 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	600.00	40.00	330.00	0.00	-270.00	55.00 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	3,325.00	0.00	-2,375.00	58.33 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	7.00	140.00	0.00	-160.00	46.67 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	23.00	190.00	0.00	190.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	350.00	3,360.00	0.00	-2,840.00	54.19 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	665.00	3,745.00	0.00	-1,455.00	72.02 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	385.00	2,310.00	0.00	-1,690.00	57.75 %
080-343-025-000	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		201,900.00	136,850.00	15,528.00	87,822.00	0.00	-49,028.00	64.17 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	250.00	24.70	171.17	0.00	-78.83	68.47 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	250.00	24.70	171.17	0.00	-78.83	68.47 %
Revenue Total:		231,400.00	145,100.00	15,552.70	92,009.17	0.00	-53,090.83	63.41 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 571 - PARKING								
Expense_Category: 10 - PERSONNEL SERVICES								
080-571-103-000	DEPARTMENT HEAD SALARY	13,498.00	13,498.00	1,038.31	7,624.94	0.00	5,873.06	56.49 %
080-571-103-008	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
080-571-103-315	OTHER SALARIES & WAGES	78,110.00	78,110.00	6,011.20	44,482.90	0.00	33,627.10	56.95 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	512.54	3,789.01	0.00	3,256.99	53.78 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	8,426.81	0.00	6,019.19	58.33 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	717.50	5,245.81	0.00	3,953.19	57.03 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	600.00	1,680.00	0.00	720.00	70.00 %
080-571-111-000	OTHER POST-EMPL BENEFITS	9,819.00	9,819.00	818.25	5,727.75	0.00	4,091.25	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	10,901.63	76,977.22	0.00	58,040.78	57.01 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	106.31	638.44	100.06	35.50	95.41 %
080-571-212-000	OUTSIDE PRINTING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
080-571-213-100	UTILITIES - ELECTRIC	1,900.00	1,900.00	276.23	1,009.47	890.53	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	1.73	24.30	23.27	954.43	4.75 %
080-571-220-000	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
080-571-224-000	AUDIT COSTS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	6,963.00	5,663.00	1,397.43	4,218.31	1,397.69	47.00	99.17 %
080-571-226-005	WORKER'S COMP PREMIUM	2,162.00	2,162.00	168.60	1,232.67	0.00	929.33	57.02 %
080-571-228-000	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
080-571-230-000	CONTRACTUAL SERVICE	15,000.00	5,000.00	223.24	737.71	0.00	4,262.29	14.75 %
080-571-240-000	REFUNDS	300.00	300.00	35.00	560.00	0.00	-260.00	186.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		37,851.00	25,551.00	9,708.54	15,920.90	2,411.55	7,218.55	71.75 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	398.00	839.81	300.00	3,860.19	22.80 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	32.36	156.17	343.83	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	6,000.00	430.36	995.98	643.83	4,360.19	27.33 %
Expense_Category: 40 - CAPITAL OUTLAY								
080-571-458-000	CAPITAL OUTLAY-OTHR IMPRVMT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
080-571-465-000	DEPRECIATION EXPENSE	7,285.00	7,285.00	0.00	0.00	0.00	7,285.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		27,285.00	27,285.00	0.00	0.00	0.00	27,285.00	0.00 %
Department: 571 - PARKING Total:		211,154.00	193,854.00	21,040.53	93,894.10	3,055.38	96,904.52	50.01 %
Expense Total:		211,154.00	193,854.00	21,040.53	93,894.10	3,055.38	96,904.52	50.01 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	-48,754.00	-5,487.83	-1,884.93	-3,055.38	43,813.69	10.13 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 082 - PARKS & RECREATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
082-340-001-000	SOUTHWOOD PARK POOL	20,000.00	20,000.00	0.00	8,945.94	0.00	-11,054.06	44.73 %
082-340-002-000	CITY PARK POOL	35,000.00	59,000.00	0.00	44,779.02	0.00	-14,220.98	75.90 %
082-340-003-000	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
082-340-004-000	FAMILY POOL PASSES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
082-340-007-000	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
082-340-009-000	SHELTER PRIVATE RENTAL CONT	6,000.00	6,000.00	25.00	1,375.00	0.00	-4,625.00	22.92 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	600.00	1,650.00	0.00	-9,850.00	14.35 %
082-340-009-010	POOL/SLIDE PRIVATE RENTAL	7,500.00	7,500.00	0.00	5,548.60	0.00	-1,951.40	73.98 %
082-340-018-000	ICE RINK FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	91,000.00	115,000.00	625.00	62,298.56	0.00	-52,701.44	54.17 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
082-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	0.00	250,000.00	0.00	-50,000.00	83.33 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	250,000.00	300,000.00	0.00	250,000.00	0.00	-50,000.00	83.33 %
Revenue_Type: 380 - MISCELLANEOUS								
082-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	Revenue Total:	341,000.00	415,000.00	625.00	312,378.85	0.00	-102,621.15	75.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 900 - PARKS & RECREATION								
Expense_Category: 20 - CONTRACTUAL SERVICES								
082-900-211-000	TELEPHONE/COMM EXPENSE	948.00	948.00	257.71	844.30	1,005.33	-901.63	195.11 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	265.51	3,831.69	5,798.31	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	716.07	33,123.43	0.00	-684.43	102.11 %
082-900-215-000	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
082-900-216-000	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	0.00	0.00	5,531.00	0.00 %
082-900-220-000	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	0.00	100.00	150.00	40.00 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	300.00	2,500.00	-2,300.00	560.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	2,012.36	6,074.55	2,012.45	2,923.00	73.45 %
082-900-230-000	CONTRACTUAL SERVICE	2,500.00	14,500.00	119.48	13,635.22	100.00	764.78	94.73 %
082-900-230-001	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	0.00	95,748.62	10,360.00	123,891.38	46.13 %
082-900-240-000	REFUNDS	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		225,808.00	307,808.00	3,371.13	154,197.81	21,876.09	131,734.10	57.20 %
Expense_Category: 30 - COMMODITIES								
082-900-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	12,315.78	494.08	12,190.14	51.24 %
Expense_Category: 30 - COMMODITIES Total:		25,000.00	25,000.00	0.00	12,315.78	494.08	12,190.14	51.24 %
Expense_Category: 40 - CAPITAL OUTLAY								
082-900-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	12,000.00	0.00	11,120.69	0.00	879.31	92.67 %
082-900-465-000	DEPRECIATION EXPENSE	87,370.00	87,370.00	0.00	0.00	0.00	87,370.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		87,370.00	99,370.00	0.00	11,120.69	0.00	88,249.31	11.19 %
Department: 900 - PARKS & RECREATION Total:		338,178.00	432,178.00	3,371.13	177,634.28	22,370.17	232,173.55	46.28 %
Expense Total:		338,178.00	432,178.00	3,371.13	177,634.28	22,370.17	232,173.55	46.28 %
Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):		2,822.00	-17,178.00	-2,746.13	134,744.57	-22,370.17	129,552.40	-654.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 090 - SANITATION FUND								
Revenue								
Revenue_Type: 340 - CHARGES FOR SERVICES								
090-350-000-000	SANITATION FEES	2,310,000.00	2,245,000.00	194,072.10	1,355,712.12	0.00	-889,287.88	60.39 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-509.76	0.00	-509.76	0.00 %
Revenue_Type: 340 - CHARGES FOR SERVICES Total:		2,310,000.00	2,245,000.00	194,072.10	1,355,202.36	0.00	-889,797.64	60.37 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
090-361-000-010	FEE PENALTIES & INTEREST	48,000.00	33,000.00	4,371.16	4,366.36	0.00	-28,633.64	13.23 %
Revenue_Type: 361 - CHARGES FOR SERVICES Total:		48,000.00	33,000.00	4,371.16	4,366.36	0.00	-28,633.64	13.23 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
090-369-000-000	TRANSFERS IN - OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
090-399-350-000	SALE OF RECYCLED MATERIAL	70,000.00	85,000.00	7,417.25	51,383.34	0.00	-33,616.66	60.45 %
Revenue_Type: 380 - MISCELLANEOUS Total:		70,000.00	85,000.00	7,417.25	51,383.34	0.00	-33,616.66	60.45 %
Revenue Total:		2,578,000.00	2,513,000.00	205,860.51	1,410,952.06	0.00	-1,102,047.94	56.15 %

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - SANITATION								
Expense_Category: 10 - PERSONNEL SERVICES								
090-800-103-000	DEPARTMENT HEAD SALARY	39,897.00	39,897.00	3,068.98	23,478.87	0.00	16,418.13	58.85 %
090-800-103-008	OVERTIME EXPENSE	50,000.00	50,000.00	5,998.69	33,968.15	0.00	16,031.85	67.94 %
090-800-103-315	OTHER SALARIES & WAGES	708,253.00	718,081.00	56,537.46	430,459.53	0.00	287,621.47	59.95 %
090-800-104-000	FICA EXPENSE	61,058.00	61,810.00	4,868.18	37,009.46	0.00	24,800.54	59.88 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	105,059.00	105,059.00	8,754.93	61,284.51	0.00	43,774.49	58.33 %
090-800-106-000	RETIREMENT EXPENSE	81,065.00	81,065.00	6,560.52	46,960.07	0.00	34,104.93	57.93 %
090-800-111-000	OTHER POST-EMPL BENEFITS	71,407.00	71,407.00	5,950.57	41,653.99	0.00	29,753.01	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,116,739.00	1,127,319.00	91,739.33	674,814.58	0.00	452,504.42	59.86 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,463.00	2,463.00	308.85	1,462.07	907.03	93.90	96.19 %
090-800-212-000	OUTSIDE PRINTING	300.00	300.00	262.13	262.13	0.00	37.87	87.38 %
090-800-213-000	UTILITIES - NATURAL GAS	16,095.00	16,095.00	2,617.89	4,297.82	11,216.18	581.00	96.39 %
090-800-213-100	UTILITIES - ELECTRIC	18,351.00	18,351.00	2,011.65	9,217.91	9,182.13	-49.04	100.27 %
090-800-213-200	UTILITIES - WATER & SEWER	2,665.00	2,665.00	272.18	1,545.51	1,119.49	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	41,358.00	7.52	18,438.23	13,731.82	9,187.95	77.78 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	37.40	244.80	235.20	2,428.00	16.51 %
090-800-220-000	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	0.00	58.74	300.00	-58.74	119.58 %
090-800-222-000	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	307.50	25.50	167.00	66.60 %
090-800-224-000	AUDIT COSTS	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,606.24	10,900.28	3,299.72	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	42,242.00	42,242.00	9,469.95	29,564.98	9,449.02	3,228.00	92.36 %
090-800-226-005	WORKERS COMP PREMIUM	18,497.00	18,728.00	1,541.75	11,368.54	0.00	7,359.46	60.70 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
090-800-230-000	CONTRACTUAL SERVICES	700,000.00	700,000.00	103,231.57	267,700.57	402,922.35	29,377.08	95.80 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		868,129.00	879,610.00	133,867.13	367,869.08	452,388.44	59,352.48	93.25 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	40,000.00	45,000.00	3,742.46	28,219.49	4,717.71	12,062.80	73.19 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	4,840.31	27,316.35	37,683.65	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	4,018.89	9,070.14	3,600.00	-1,670.14	115.18 %
090-800-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		216,000.00	221,000.00	12,601.66	64,605.98	46,001.36	110,392.66	50.05 %
Expense_Category: 40 - CAPITAL OUTLAY								
090-800-465-000	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
090-800-566-001 CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE							
090-800-676-000 BAD DEBT EXPENSE	150,000.00	150,000.00	-1,296.00	13,122.82	0.00	136,877.18	8.75 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	150,000.00	150,000.00	-1,296.00	13,122.82	0.00	136,877.18	8.75 %
Department: 800 - SANITATION Total:	2,580,669.00	2,607,730.00	236,912.12	1,120,412.46	498,389.80	988,927.74	62.08 %
Expense Total:	2,580,669.00	2,607,730.00	236,912.12	1,120,412.46	498,389.80	988,927.74	62.08 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	-2,669.00	-94,730.00	-31,051.61	290,539.60	-498,389.80	-113,120.20	219.41 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - MEMORIAL BRIDGE FUND								
Revenue								
Revenue_Type: 300 - TAXES								
092-315-000-000	BOOK SALES	975,000.00	975,000.00	72,638.00	533,544.00	0.00	-441,456.00	54.72 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	65,162.86	498,814.51	0.00	-351,185.49	58.68 %
Revenue_Type: 300 - TAXES Total:		1,825,000.00	1,825,000.00	137,800.86	1,032,358.51	0.00	-792,641.49	56.57 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	10,000.00	1,560.94	8,656.86	0.00	-1,343.14	86.57 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	-19,487.03	90,800.31	0.00	53,300.31	242.13 %
092-399-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.79	0.00	0.79	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		45,000.00	47,500.00	-17,926.09	99,457.96	0.00	51,957.96	209.39 %
Revenue Total:		1,870,000.00	1,872,500.00	119,874.77	1,131,816.47	0.00	-740,683.53	60.44 %

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 570 - MEMORIAL BRIDGE								
Expense_Category: 10 - PERSONNEL SERVICES								
092-570-103-000	DEPARTMENT HEAD SALARY	43,640.00	43,640.00	3,356.96	24,842.32	0.00	18,797.68	56.93 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	2,591.69	13,954.54	0.00	8,045.46	63.43 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	21,483.50	164,747.42	0.00	205,805.58	44.46 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	2,064.43	15,318.73	0.00	20,315.27	42.99 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	5,040.00	0.00	3,600.00	58.33 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	563.48	4,169.84	0.00	4,838.16	46.29 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	3,425.31	0.00	2,446.69	58.33 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	31,269.39	231,498.16	0.00	263,848.84	46.73 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	237.55	1,587.22	581.74	289.04	88.24 %
092-570-212-000	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
092-570-213-000	UTILITIES - NATURAL GAS	902.00	902.00	126.57	281.33	566.67	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,219.04	6,517.67	6,494.33	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	66.06	469.94	1,030.06	675.00	68.97 %
092-570-215-000	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
092-570-216-000	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	0.00	575.00	925.00	18,500.00	7.50 %
092-570-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
092-570-223-001	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	4,000.00	8,000.00	8,000.00	0.00	100.00 %
092-570-223-002	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	2,904.61	32,419.12	27,580.88	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	2,655.15	30,337.67	34,662.33	0.00	100.00 %
092-570-223-005	ENGINEERING SERV-LOAD ANALYSIS	0.00	0.00	0.00	-16.22	0.00	16.22	0.00 %
092-570-224-000	AUDIT COSTS	12,500.00	12,500.00	5,000.00	5,000.00	0.00	7,500.00	40.00 %
092-570-225-000	LAUNDRY & DRY CLEANING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
092-570-226-000	AUTO & LIABILITY INS PREMIUM	95,942.00	97,442.00	3,667.99	93,704.10	3,664.90	73.00	99.93 %
092-570-226-004	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
092-570-226-005	WORKER'S COMP PREMIUM	10,832.00	10,832.00	644.62	4,782.90	0.00	6,049.10	44.16 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	61,000.00	4,600.03	25,884.08	35,520.61	-404.69	100.66 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	400,621.00	25,121.62	209,542.81	119,026.52	72,051.67	82.02 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	677.46	5,407.37	6,631.67	17,960.96	40.13 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	6,000.00	14,000.00	30.00 %
092-570-348-000	GF MANAGEMENT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		150,000.00	150,000.00	677.46	5,407.37	12,631.67	131,960.96	12.03 %
Expense_Category: 40 - CAPITAL OUTLAY								
092-570-458-004	CAPITAL OUTLAY- BRIDGE	250,000.00	250,000.00	0.00	32,265.00	0.00	217,735.00	12.91 %
092-570-465-000	DEPRECIATION EXPENSE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		335,000.00	335,000.00	0.00	32,265.00	0.00	302,735.00	9.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIB - CAPITAL RESERVE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,678,468.00	1,680,968.00	357,068.47	778,713.34	131,658.19	770,596.47	54.16 %
Expense Total:	1,678,468.00	1,680,968.00	357,068.47	778,713.34	131,658.19	770,596.47	54.16 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	-237,193.70	353,103.13	-131,658.19	29,912.94	115.62 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - RIVERFRONT PARK FUND								
Revenue								
Revenue_Type: 365 - INTERGOVERNMENTAL								
106-369-000-000	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	14,842.99	87,412.73	0.00	87,412.73	0.00 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	0.00	0.00	14,842.99	87,412.73	0.00	87,412.73	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
106-380-000-000	INTEREST EARNED	0.00	0.00	0.02	4.24	0.00	4.24	0.00 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	0.02	4.24	0.00	4.24	0.00 %
	Revenue Total:	0.00	0.00	14,843.01	87,416.97	0.00	87,416.97	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 421 - DEVELOPMENT							
Expense_Category: 90 - UNDESIGNATED							
<u>106-421-998-000</u> INTEREST EXPENSE	0.00	0.00	14,842.99	17,437.95	0.00	-17,437.95	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	14,842.99	17,437.95	0.00	-17,437.95	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	14,842.99	17,437.95	0.00	-17,437.95	0.00 %
Expense Total:	0.00	0.00	14,842.99	17,437.95	0.00	-17,437.95	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.02	69,979.02	0.00	69,979.02	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 414 - FINANCE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
107-414-237-000 BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Department: 414 - FINANCE Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Expense Total:	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
Fund: 107 - TIF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-561,199.00	-6,820,239.00	-1,912,840.22	6,756,840.21	-4,127,921.40	9,449,157.81	-38.55 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-500,000.00	-3,701,496.00	-1,518,860.35	-53,688.61	-1,444,629.73	2,203,177.66
002 - COAL SEVERANCE FUND	0.00	0.00	-15,977.30	0.00	0.00	0.00
003 - STABILIZATION FUND	0.00	0.00	4,016.85	4,278,495.85	0.00	4,278,495.85
033 - CAPITAL RESERVE FUND	-196,900.00	222,569.00	-13,152.17	744,172.26	-940,519.74	-418,916.48
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	15,977.30	432,266.16	-307,752.74	3,472,168.42
039 - DEMOLITION FUND	0.00	-24,527.00	-89,713.33	376,286.67	-8,500.00	392,313.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-36,107.96	51,422.33	-758,125.07	-706,702.74
051 - HOME FUND	0.00	0.00	17,453.81	85,592.41	-12,366.25	73,226.16
052 - HISTORIC PRESERVATION FUI	0.00	0.00	2.14	14.78	0.00	14.78
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.04	-4,203.03	-554.33	-4,757.36
080 - PARKING FUND	20,246.00	-48,754.00	-5,487.83	-1,884.93	-3,055.38	43,813.69
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-2,746.13	134,744.57	-22,370.17	129,552.40
090 - SANITATION FUND	-2,669.00	-94,730.00	-31,051.61	290,539.60	-498,389.80	-113,120.20
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	-237,193.70	353,103.13	-131,658.19	29,912.94
106 - RIVERFRONT PARK FUND	0.00	0.00	0.02	69,979.02	0.00	69,979.02
107 - TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-561,199.00	-6,820,239.00	-1,912,840.22	6,756,840.21	-4,127,921.40	9,449,157.81