



Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	619,977.21	3,047,064.61	0.00	-552,937.39	84.64 %
001-301-002-000	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	5,190.46	257,684.48	0.00	127,684.48	198.22 %
001-301-006-000	SUPPLEMENTAL TAXES	125,000.00	125,000.00	5,787.15	71,309.81	0.00	-53,690.19	57.05 %
001-301-090-000	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	321,893.26	1,738,881.17	0.00	-100,220.83	94.55 %
001-302-000-000	TAX PENALTIES & INTEREST	25,200.00	25,200.00	2,954.23	29,434.27	0.00	4,234.27	116.80 %
001-303-001-000	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	50,273.24	0.00	-9,726.76	83.79 %
001-305-000-000	BUSINESS & OCCUPATION TAX	8,125,000.00	7,325,000.00	2,648.35	3,770,129.32	0.00	-3,554,870.68	51.47 %
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	16,613.59	155,359.22	0.00	-260,140.78	37.39 %
001-309-000-000	AMUSEMENT TAX	150.00	150.00	56.60	241.22	0.00	91.22	160.81 %
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	975,120.85	12,672,873.14	0.00	-7,222,077.86	63.70 %
Revenue_Type: 320 - FINES & FORFEITURES								
001-320-000-001	FINES & FEES - MCF	55,000.00	55,000.00	2,583.61	20,190.61	0.00	-34,809.39	36.71 %
001-320-000-002	FINES & FEES - PTF	2,750.00	2,750.00	669.00	3,754.00	0.00	1,004.00	136.51 %
001-320-000-003	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	10,676.00	82,508.84	0.00	-130,191.16	38.79 %
001-320-000-004	FINES & FEES - RJPAHF	4,550.00	4,550.00	212.00	1,658.00	0.00	-2,892.00	36.44 %
001-320-000-010	PROCESS FEES - TICKETING	0.00	0.00	50.00	250.00	0.00	250.00	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	14,190.61	108,361.45	0.00	-167,413.55	39.29 %
Revenue_Type: 325 - LICENSES & PERMITS								
001-325-000-000	LICENSES	68,000.00	67,360.00	134.00	67,663.50	0.00	303.50	100.45 %
001-326-000-000	BUILDING PERMIT FEES	150,000.00	125,000.00	8,930.68	78,782.65	0.00	-46,217.35	63.03 %
001-327-000-000	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	430.00	2,390.00	0.00	-1,610.00	59.75 %
001-329-000-010	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,800.00	67,800.00	0.00	-16,200.00	80.71 %
001-330-000-000	IRP TRUCK FEES	225,000.00	225,000.00	418.45	73,772.16	0.00	-151,227.84	32.79 %
	Revenue_Type: 325 - LICENSES & PERMITS Total:	531,000.00	505,360.00	17,713.13	290,408.31	0.00	-214,951.69	57.47 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
001-344-000-000	COLLECTION OF DEL ACCOUNT	0.00	0.00	9,721.08	123,988.87	0.00	123,988.87	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	140,504.00	1,123,912.00	0.00	-501,088.00	69.16 %
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	256,668.59	2,063,873.78	0.00	-896,626.22	69.71 %
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	406,893.67	3,309,941.80	0.00	-1,305,638.20	71.71 %
Revenue_Type: 361 - CHARGES FOR SERVICES								
001-361-000-010	FEE PENALTIES & INTEREST	145,500.00	55,500.00	9,093.46	21,088.37	0.00	-34,411.63	38.00 %
001-361-000-015	PROCESS FEES	30,000.00	20,000.00	4,624.56	15,260.84	0.00	-4,739.16	76.30 %
001-361-000-020	CHARGES - DEMOLITIONS	30,000.00	30,000.00	20,506.50	78,838.45	0.00	48,838.45	262.79 %
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	286.00	2,271.00	0.00	-3,229.00	41.29 %
001-361-000-035	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,050.00	10,950.00	0.00	3,150.00	140.38 %
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	1,575.00	24,535.00	0.00	-20,465.00	54.52 %
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	37,135.52	164,700.16	0.00	-11,176.84	93.65 %
Revenue_Type: 365 - INTERGOVERNMENTAL								
001-365-000-000	FEDERAL GRANTS	127,775.00	7,084,567.00	4,801.04	6,907,460.45	0.00	-177,106.55	97.50 %
001-365-000-001	FEDERAL GRANTS - JAG	38,000.00	77,239.00	20,022.26	108,724.68	0.00	31,485.68	140.76 %
001-366-000-000	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
001-366-557-000	STATE GRANTS - REAP	0.00	145,265.00	0.00	0.00	0.00	-145,265.00	0.00 %
001-368-000-000	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	0.00	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	655.54	5,363.35	0.00	-5,136.65	51.08 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		1,746,775.00	7,647,216.00	25,478.84	7,133,978.48	0.00	-513,237.52	93.29 %
Revenue_Type: 380 - MISCELLANEOUS								
001-380-000-000	INTEREST EARNED	50,000.00	50,000.00	1,430.82	17,169.82	0.00	-32,830.18	34.34 %
001-381-000-000	REIMBURSEMENTS	353,807.00	371,807.00	19,090.66	212,014.93	0.00	-159,792.07	57.02 %
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	20,562.70	172,654.61	0.00	-32,345.39	84.22 %
001-399-000-000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	2,107.40	17,115.61	0.00	-7,884.39	68.46 %
Revenue_Type: 380 - MISCELLANEOUS Total:		633,807.00	687,379.00	43,191.58	424,524.71	0.00	-262,854.29	61.76 %
Revenue Total:		29,430,181.00	33,802,138.00	1,519,724.20	24,104,788.05	0.00	-9,697,349.95	71.31 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 407 - CIVIL SERVICE							
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-407-220-000 ADVERTISING & LEGAL PUBLICATION	5,600.00	8,100.00	0.00	7,049.80	0.00	1,050.20	87.03 %
001-407-223-000 PROFESSIONAL SERVICES	12,800.00	12,800.00	3,274.64	10,070.03	2,729.97	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	18,400.00	20,900.00	3,274.64	17,119.83	2,729.97	1,050.20	94.98 %
Expense_Category: 30 - COMMODITIES							
001-407-341-001 SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	463.50	2,250.06	3,459.50	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	463.50	3,687.08	4,878.25	2,884.67	74.81 %
Department: 407 - CIVIL SERVICE Total:	23,400.00	32,350.00	3,738.14	20,806.91	7,608.22	3,934.87	87.84 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	6,923.20	50,549.12	0.00	34,450.88	59.47 %
001-409-103-008	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-409-103-315	OTHER SALARIES & WAGES	29,668.00	29,668.00	2,281.60	19,165.49	0.00	10,502.51	64.60 %
001-409-104-000	FICA EXPENSE	8,467.00	8,850.00	660.95	4,970.72	0.00	3,879.28	56.17 %
001-409-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	5,836.64	0.00	2,918.36	66.67 %
001-409-106-000	RETIREMENT EXPENSE	11,092.00	11,592.00	920.48	6,971.42	0.00	4,620.58	60.14 %
001-409-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	3,967.36	0.00	1,983.64	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	144,933.00	150,816.00	12,011.73	91,460.75	0.00	59,355.25	60.64 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-409-211-000	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	99.68	1,271.00	523.03	-525.03	141.37 %
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	2.53	16.85	19.78	295.37	11.03 %
001-409-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	172.72	0.00	86.28	66.69 %
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	3,000.00	12,795.00	12,805.00	0.00	100.00 %
001-409-226-000	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	0.00	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	216.32	1,638.32	0.00	1,074.68	60.39 %
001-409-230-000	CONTRACTUAL SERVICES	2,800.00	2,800.00	36.00	144.00	156.00	2,500.00	10.71 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	48,069.00	48,187.00	3,376.12	24,543.18	14,212.08	9,431.74	80.43 %
Expense_Category: 30 - COMMODITIES								
001-409-341-000	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	28.88	409.30	514.33	1,076.37	46.18 %
	Expense_Category: 30 - COMMODITIES Total:	2,000.00	2,000.00	28.88	409.30	514.33	1,076.37	46.18 %
	Department: 409 - MAYOR Total:	195,002.00	201,003.00	15,416.73	116,413.23	14,726.41	69,863.36	65.24 %

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Department: 410 - COUNCIL								
Expense_Category: 10 - PERSONNEL SERVICES								
001-410-103-000	SALARIES & WAGES	54,601.00	54,601.00	4,223.10	35,280.20	0.00	19,320.80	64.61 %
001-410-104-000	FICA EXPENSE	4,177.00	4,177.00	267.40	2,263.64	0.00	1,913.36	54.19 %
001-410-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	26,264.64	0.00	13,132.36	66.67 %
001-410-106-000	RETIREMENT EXPENSE	5,460.00	5,460.00	184.64	2,168.14	0.00	3,291.86	39.71 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		103,635.00	103,635.00	7,958.22	65,976.62	0.00	37,658.38	63.66 %
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	0.00	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	0.00	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	0.00	2,622.40	868.60	1,438.00	70.83 %
001-410-226-005	WORKER'S COMP PREMIUM	1,282.00	1,282.00	99.21	828.78	0.00	453.22	64.65 %
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	99.21	7,320.27	868.60	6,726.13	54.90 %
Expense_Category: 30 - COMMODITIES								
001-410-341-000	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	85.02	2,476.84	101.50	1,421.66	64.46 %
Expense_Category: 30 - COMMODITIES Total:		2,000.00	4,000.00	85.02	2,476.84	101.50	1,421.66	64.46 %
Department: 410 - COUNCIL Total:		122,440.00	122,550.00	8,142.45	75,773.73	970.10	45,806.17	62.62 %

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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	50,462.13	0.00	25,327.87	66.58 %
001-414-103-008	OVERTIME EXPENSE	2,000.00	2,000.00	49.53	383.59	0.00	1,616.41	19.18 %
001-414-103-315	OTHER SALARIES & WAGES	492,640.00	494,577.00	38,338.71	309,010.64	0.00	185,566.36	62.48 %
001-414-104-000	FICA EXPENSE	43,638.00	43,787.00	3,172.11	25,776.06	0.00	18,010.94	58.87 %
001-414-105-000	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	37,938.00	0.00	18,969.00	66.67 %
001-414-106-000	RETIREMENT EXPENSE	57,093.00	57,286.00	4,376.85	35,645.90	0.00	21,640.10	62.22 %
001-414-111-000	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	25,786.00	0.00	12,893.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		766,747.00	769,026.00	59,732.74	485,002.32	0.00	284,023.68	63.07 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-414-211-000	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	331.52	7,070.15	3,600.43	-341.58	103.31 %
001-414-212-000	OUTSIDE PRINTING	3,200.00	3,200.00	52.50	1,458.52	785.50	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	296.88	1,356.35	887.44	1,213.21	64.91 %
001-414-218-000	POSTAGE EXPENSE	85,000.00	86,000.00	18.70	62,199.41	23,033.69	766.90	99.11 %
001-414-219-000	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	40.00	1,524.41	713.00	126.59	94.65 %
001-414-220-000	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	582.20	3,548.17	2,177.29	974.54	85.45 %
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	231.40	1,095.87	0.00	1,904.13	36.53 %
001-414-222-050	LICENSES & SUSCRIPTIONS - IT	186,872.00	186,872.00	2,505.84	167,665.14	4,070.94	15,135.92	91.90 %
001-414-224-000	AUDIT COSTS	25,000.00	25,000.00	12,000.00	12,000.00	0.00	13,000.00	48.00 %
001-414-226-000	AUTO & LIABILITY INS PREMIUM	15,303.00	15,303.00	0.00	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	1,028.54	8,376.68	0.00	5,063.32	62.33 %
001-414-228-000	FREIGHT	400.00	400.00	0.00	146.99	6.95	246.06	38.49 %
001-414-229-000	COURT COSTS & DAMAGES	25,000.00	25,000.00	3,364.50	8,573.00	14,979.00	1,448.00	94.21 %
001-414-230-000	CONTRACTUAL SERVICES	60,000.00	69,000.00	5,216.90	41,574.96	10,386.72	17,038.32	75.31 %
001-414-230-050	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	2,305.00	14,610.00	10,372.50	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	27,973.98	340,105.72	75,003.39	72,755.89	85.09 %
Expense_Category: 30 - COMMODITIES								
001-414-341-000	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	1,178.82	7,169.86	235.93	9,094.21	44.88 %
001-414-341-050	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	0.00	8,189.45	4,973.28	26,837.27	32.91 %
001-414-343-001	AUTOMOTIVE GASOLINE	350.00	350.00	26.76	76.89	273.11	0.00	100.00 %
Expense_Category: 30 - COMMODITIES Total:		56,850.00	56,850.00	1,205.58	15,436.20	5,482.32	35,931.48	36.80 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
001-414-676-000	BAD DEBT EXPENSE	405,881.00	377,557.00	124,709.36	188,253.72	0.00	189,303.28	49.86 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		405,881.00	377,557.00	124,709.36	188,253.72	0.00	189,303.28	49.86 %
Department: 414 - FINANCE Total:		1,679,688.00	1,691,298.00	213,621.66	1,028,797.96	80,485.71	582,014.33	65.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	13,131.90	0.00	6,868.10	65.66 %
001-415-103-315	OTHER SALARIES & WAGES	8,999.00	8,999.00	692.20	5,775.44	0.00	3,223.56	64.18 %
001-415-104-000	FICA EXPENSE	2,218.00	2,218.00	171.01	1,431.92	0.00	786.08	64.56 %
001-415-105-000	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	1,750.64	0.00	875.36	66.67 %
001-415-106-000	RETIREMENT EXPENSE	900.00	900.00	69.21	567.47	0.00	332.53	63.05 %
001-415-111-000	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	1,190.00	0.00	595.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		36,528.00	36,528.00	2,865.84	23,847.37	0.00	12,680.63	65.29 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-415-211-000	TELEPHONE/COMM EXPENSE	989.00	989.00	32.16	765.60	392.55	-169.15	117.10 %
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	0.00	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	0.00	407.94	135.06	224.00	70.80 %
001-415-226-005	WORKER'S COMP PREMIUM	681.00	681.00	53.06	441.94	0.00	239.06	64.90 %
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	0.00	960.00	0.00	3,840.00	20.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		12,337.00	10,537.00	85.22	2,990.73	885.32	6,660.95	36.79 %
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	2,951.06	28,522.43	1,025.32	21,517.25	57.86 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	13,029.37	0.00	7,130.63	64.63 %
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	3,943.31	33,222.09	0.00	18,021.91	64.83 %
001-416-104-000	FICA EXPENSE	5,500.00	5,500.00	379.32	3,194.16	0.00	2,305.84	58.08 %
001-416-105-000	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	4,864.00	0.00	2,432.00	66.67 %
001-416-106-000	RETIREMENT EXPENSE	7,203.00	7,203.00	549.43	4,600.19	0.00	2,602.81	63.86 %
001-416-111-000	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	3,306.00	0.00	1,653.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	96,862.00	96,862.00	7,444.11	62,215.81	0.00	34,646.19	64.23 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-416-211-000	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	21.44	1,058.37	678.50	-356.87	125.86 %
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	12.83	293.73	195.53	312.74	61.00 %
001-416-221-000	TRAINING & EDUCATION EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
001-416-226-000	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	0.00	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	129.13	1,081.10	0.00	605.90	64.08 %
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	163.40	3,887.80	1,260.51	4,671.69	52.43 %
Expense_Category: 30 - COMMODITIES								
001-416-341-000	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	87.00	1,561.25	102.38	836.37	66.55 %
	Expense_Category: 30 - COMMODITIES Total:	2,500.00	2,500.00	87.00	1,561.25	102.38	836.37	66.55 %
	Department: 416 - MUNICIPAL JUDGE Total:	108,782.00	109,182.00	7,694.51	67,664.86	1,362.89	40,154.25	63.22 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	4,308.00	36,767.76	0.00	20,352.24	64.37 %
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	5,447.65	45,707.28	0.00	25,093.72	64.56 %
001-417-104-000	FICA EXPENSE	9,806.00	9,806.00	696.40	5,627.75	0.00	4,178.25	57.39 %
001-417-105-000	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	4,377.36	0.00	2,188.64	66.67 %
001-417-106-000	RETIREMENT EXPENSE	12,823.00	12,823.00	975.59	8,046.59	0.00	4,776.41	62.75 %
001-417-111-000	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	2,975.36	0.00	1,487.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		161,829.00	161,829.00	12,346.73	103,502.10	0.00	58,326.90	63.96 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-417-211-000	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	21.44	958.09	585.66	-490.75	146.60 %
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	0.00	36.26	19.37	360.37	13.37 %
001-417-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	172.72	86.28	0.00	100.00 %
001-417-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	287.24	0.00	-87.24	143.62 %
001-417-222-000	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	207.10	3,475.24	1,024.76	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	0.00	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	229.30	1,891.47	0.00	1,119.53	62.82 %
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	479.43	15,250.94	2,102.55	16,116.51	51.85 %
Expense_Category: 30 - COMMODITIES								
001-417-341-000	DEPARTMENTAL SUPPLIES	900.00	900.00	23.34	694.03	0.00	205.97	77.11 %
Expense_Category: 30 - COMMODITIES Total:		900.00	900.00	23.34	694.03	0.00	205.97	77.11 %
Department: 417 - CITY ATTORNEY Total:		181,199.00	196,199.00	12,849.50	119,447.07	2,102.55	74,649.38	61.95 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	47,457.77	0.00	25,982.23	64.62 %
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	105,473.00	0.00	57,764.00	64.61 %
001-420-104-000	FICA EXPENSE	18,259.00	18,259.00	1,328.65	11,269.07	0.00	6,989.93	61.72 %
001-420-105-000	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	13,132.64	0.00	6,566.36	66.67 %
001-420-106-000	RETIREMENT EXPENSE	23,918.00	23,918.00	1,820.76	15,435.64	0.00	8,482.36	64.54 %
001-420-111-000	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	8,926.00	0.00	4,463.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	313,942.00	313,942.00	24,114.24	203,119.15	0.00	110,822.85	64.70 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-420-211-000	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	166.52	3,334.16	1,661.46	-699.62	116.29 %
001-420-212-000	OUTSIDE PRINTING	400.00	400.00	18.50	205.00	80.00	115.00	71.25 %
001-420-214-000	TRAVEL EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-420-216-000	MAINT & REPAIR EQUIPMENT	1,664.00	2,664.00	599.57	1,948.45	0.00	715.55	73.14 %
001-420-219-000	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	0.00	1,200.40	1,025.00	658.60	77.16 %
001-420-220-000	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	422.38	1,888.22	356.09	55.69	97.58 %
001-420-221-000	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	150.00	1,450.00	9.38 %
001-420-222-000	DUES & SUBSCRIPTIONS EXPENSE	4,800.00	4,800.00	0.00	947.80	67.00	3,785.20	21.14 %
001-420-225-000	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	64.76	443.48	556.52	0.00	100.00 %
001-420-226-000	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	0.00	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	427.90	3,627.50	0.00	1,971.50	64.79 %
001-420-228-000	FREIGHT	40.00	100.00	58.58	58.58	0.00	41.42	58.58 %
001-420-230-000	CONTRACTUAL SERVICES	52,000.00	133,000.00	53,200.00	132,434.00	5,257.00	-4,691.00	103.53 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	84,093.00	167,763.00	54,958.21	151,623.65	10,987.01	5,152.34	96.93 %
Expense_Category: 30 - COMMODITIES								
001-420-341-000	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	917.53	15,344.38	177.64	1,227.98	92.67 %
001-420-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	65.72	840.06	159.94	0.00	100.00 %
001-420-345-000	UNIFORM EXPENSE	1,000.00	1,000.00	450.00	900.00	0.00	100.00	90.00 %
	Expense_Category: 30 - COMMODITIES Total:	18,000.00	18,750.00	1,433.25	17,084.44	337.58	1,327.98	92.92 %
	Department: 420 - ENGINEERING Total:	416,035.00	500,455.00	80,505.70	371,827.24	11,324.59	117,303.17	76.56 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	48,975.33	0.00	26,814.67	64.62 %
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	102,318.44	0.00	63,083.56	61.86 %
001-421-104-000	FICA EXPENSE	18,528.00	18,528.00	1,331.80	10,685.37	0.00	7,842.63	57.67 %
001-421-105-000	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	14,591.36	0.00	7,295.64	66.67 %
001-421-106-000	RETIREMENT EXPENSE	24,244.00	24,244.00	1,848.36	15,129.42	0.00	9,114.58	62.40 %
001-421-111-000	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	9,918.00	0.00	4,959.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		321,728.00	321,728.00	24,727.47	201,617.92	0.00	120,110.08	62.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-421-211-000	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	85.76	3,319.70	1,770.73	-1,128.43	128.48 %
001-421-212-000	OUTSIDE PRINTING	2,400.00	2,400.00	103.04	103.04	0.00	2,296.96	4.29 %
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	227.80	878.15	16.15	730.70	55.03 %
001-421-219-000	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	0.00	600.20	236.50	49.30	94.44 %
001-421-220-000	ADVERTISING & LEGAL PUBLICATION	2,400.00	2,400.00	1,465.21	5,017.01	2,902.00	-5,519.01	329.96 %
001-421-221-000	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	709.00	731.89	0.00	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	0.00	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	3,555.43	0.00	2,130.57	62.53 %
001-421-230-000	CONTRACTUAL SERVICES	90,000.00	155,433.00	1,510.00	42,905.61	44,986.70	67,540.69	56.55 %
001-421-240-000	REFUNDS	0.00	100.00	0.00	100.00	0.00	0.00	100.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		126,463.00	192,596.00	4,535.17	62,823.26	52,097.85	77,674.89	59.67 %
Expense_Category: 30 - COMMODITIES								
001-421-341-000	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	607.66	1,770.37	89.99	2,639.64	41.34 %
001-421-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	96.94	923.06	-20.00	102.00 %
Expense_Category: 30 - COMMODITIES Total:		5,500.00	5,500.00	607.66	1,867.31	1,013.05	2,619.64	52.37 %
Department: 421 - DEVELOPMENT Total:		453,691.00	519,824.00	29,870.30	266,308.49	53,110.90	200,404.61	61.45 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	50,147.49	0.00	25,642.51 66.17 %
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	2,543.97	21,316.06	0.00	11,738.94 64.49 %
001-422-104-000	FICA EXPENSE	8,346.00	8,346.00	592.86	5,074.38	0.00	3,271.62 60.80 %
001-422-105-000	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	5,836.64	0.00	2,918.36 66.67 %
001-422-106-000	RETIREMENT EXPENSE	10,915.00	10,915.00	837.37	6,827.88	0.00	4,087.12 62.56 %
001-422-111-000	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	3,967.36	0.00	1,983.64 66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	143,062.00	143,062.00	11,029.74	93,169.81	0.00	49,892.19 65.13 %
Expense_Category: 20 - CONTRACTUAL SERVICES							
001-422-211-000	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	42.88	1,474.47	640.93	-282.40 115.41 %
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	41.60	336.02	118.32	477.66 48.75 %
001-422-219-000	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	172.72	86.28	0.00 100.00 %
001-422-220-000	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00 0.00 %
001-422-221-000	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	-30.00	0.00	830.00 -3.75 %
001-422-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	218.56	219.00	62.44 87.51 %
001-422-226-000	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	0.00	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	1,604.13	0.00	958.87 62.59 %
001-422-230-000	CONTRACTUAL SERVICE	12,000.00	12,000.00	750.35	4,817.85	6,403.15	779.00 93.51 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	21,518.00	21,918.00	1,053.18	9,759.27	7,854.16	4,304.57 80.36 %
Expense_Category: 30 - COMMODITIES							
001-422-341-000	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	102.70	1,297.08	309.36	2,393.56 40.16 %
	Expense_Category: 30 - COMMODITIES Total:	4,000.00	4,000.00	102.70	1,297.08	309.36	2,393.56 40.16 %
	Department: 422 - PERSONNEL Total:	168,580.00	168,980.00	12,185.62	104,226.16	8,163.52	56,590.32 66.51 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	2,295.00	13,892.15	0.00	1,107.85	92.61 %
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	2,295.00	40,922.33	0.00	32,358.67	55.84 %
	Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:	65,983.00	73,281.00	2,295.00	40,922.33	0.00	32,358.67	55.84 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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: 02/28/2021

		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	33,257.96	0.00	18,206.04	64.62 %
001-436-103-008	OVERTIME EXPENSE	5,500.00	5,500.00	0.00	319.29	0.00	5,180.71	5.81 %
001-436-103-315	OTHER SALARIES & WAGES	229,175.00	229,175.00	17,575.69	150,689.83	0.00	78,485.17	65.75 %
001-436-104-000	FICA EXPENSE	21,890.00	21,890.00	1,550.73	13,282.70	0.00	8,607.30	60.68 %
001-436-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	26,264.64	0.00	13,132.36	66.67 %
001-436-106-000	RETIREMENT EXPENSE	27,589.00	27,589.00	2,072.05	17,425.73	0.00	10,163.27	63.16 %
001-436-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	17,852.00	0.00	8,926.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		401,793.00	401,793.00	30,671.83	259,092.15	0.00	142,700.85	64.48 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-436-211-000	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	384.48	5,434.83	2,855.31	1,502.86	84.65 %
001-436-212-000	OUTSIDE PRINTING	640.00	640.00	0.00	0.00	636.33	3.67	99.43 %
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	0.75	5.00	24.24	1,459.76	1.96 %
001-436-220-000	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	82.00	759.10	440.90	0.00	100.00 %
001-436-221-000	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	330.00	630.00	300.00	2,270.00	29.06 %
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	208.62	1,344.44	1,655.56	0.00	100.00 %
001-436-226-000	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	0.00	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	486.93	4,293.10	0.00	2,402.90	64.11 %
001-436-228-000	FREIGHT	0.00	100.00	58.57	58.57	0.00	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	1,551.35	23,010.97	9,625.41	24,657.62	56.96 %
Expense_Category: 30 - COMMODITIES								
001-436-341-000	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	3,475.24	6,764.68	425.56	809.76	89.88 %
001-436-343-001	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	444.99	3,919.92	4,080.08	0.00	100.00 %
001-436-345-000	UNIFORM EXPENSE	1,500.00	1,500.00	900.00	2,256.28	0.00	-756.28	150.42 %
Expense_Category: 30 - COMMODITIES Total:		16,500.00	17,500.00	4,820.23	12,940.88	4,505.64	53.48	99.69 %
Department: 436 - CODE ADMINISTRATION Total:		472,837.00	476,587.00	37,043.41	295,044.00	14,131.05	167,411.95	64.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	23,358.72	0.00	12,779.28	64.64 %
001-440-103-008	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	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	37,054.07	0.00	20,277.93	64.63 %
001-440-104-000	FICA EXPENSE	7,533.00	7,533.00	530.80	4,550.71	0.00	2,982.29	60.41 %
001-440-105-000	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	8,754.64	0.00	4,377.36	66.67 %
001-440-106-000	RETIREMENT EXPENSE	9,972.00	9,972.00	719.20	6,161.43	0.00	3,810.57	61.79 %
001-440-111-000	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	5,950.64	0.00	2,975.36	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	138,033.00	138,033.00	10,280.16	87,031.78	0.00	51,001.22	63.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-440-211-000	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	61.26	723.53	670.56	200.91	87.40 %
001-440-213-100	UTILITIES - ELECTRIC	136,243.00	136,243.00	16,044.13	86,052.71	50,190.29	0.00	100.00 %
001-440-213-200	UTILITIES - WATER & SEWER	16,432.00	16,432.00	958.10	10,156.21	6,275.79	0.00	100.00 %
001-440-215-000	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	965.66	12,798.24	10,181.00	4,420.76	83.87 %
001-440-216-000	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	0.24	2,655.26	1,224.66	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	178.49	1,112.03	887.97	0.00	100.00 %
001-440-226-000	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	0.00	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	169.00	1,447.83	0.00	841.17	63.25 %
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	13,759.86	37,221.61	40,367.07	15,411.32	83.43 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	217,767.00	310,767.00	32,136.74	165,530.70	114,207.11	31,029.19	90.02 %
Expense_Category: 30 - COMMODITIES								
001-440-341-000	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	140.83	11,832.90	443.52	12,723.58	49.11 %
001-440-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	39.50	470.76	529.24	0.00	100.00 %
001-440-345-000	UNIFORM EXPENSE	1,800.00	1,800.00	429.98	1,042.79	0.00	757.21	57.93 %
	Expense_Category: 30 - COMMODITIES Total:	27,800.00	27,800.00	610.31	13,346.45	972.76	13,480.79	51.51 %
	Department: 440 - MUNICIPAL BUILDING Total:	383,600.00	476,600.00	43,027.21	265,908.93	115,179.87	95,511.20	79.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	945,739.24	1,702,529.24	0.00	41,136.76	97.64 %
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	945,739.24	7,225,451.24	0.00	41,136.76	99.43 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	886,943.00	7,266,588.00	945,739.24	7,225,451.24	0.00	41,136.76	99.43 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	48,975.33	0.00	26,814.67	64.62 %
001-566-103-315	OTHER SALARIES & WAGES	94,843.00	94,843.00	6,617.60	64,456.66	0.00	30,386.34	67.96 %
001-566-104-000	FICA EXPENSE	13,053.00	13,053.00	892.17	8,206.32	0.00	4,846.68	62.87 %
001-566-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	11,673.36	0.00	5,836.64	66.67 %
001-566-106-000	RETIREMENT EXPENSE	17,063.00	17,063.00	1,244.76	10,755.25	0.00	6,307.75	63.03 %
001-566-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	7,934.00	0.00	3,967.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	230,160.00	230,160.00	17,035.49	152,000.92	0.00	78,159.08	66.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-566-211-000	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	48.96	637.74	561.85	542.41	68.86 %
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	0.00	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	292.50	2,527.38	0.00	1,482.62	63.03 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	12,047.00	12,257.00	341.46	6,567.37	1,722.60	3,967.03	67.63 %
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	100.10	549.10	1,150.90	0.00	100.00 %
	Expense_Category: 30 - COMMODITIES Total:	2,100.00	2,100.00	100.10	628.33	1,193.88	277.79	86.77 %
	Department: 566 - PUBLIC WORKS Total:	244,307.00	244,517.00	17,477.05	159,196.62	2,916.48	82,403.90	66.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	660.67	1,429.90	1,757.10	0.00	100.00 %
001-590-213-100	UTILITIES - ELECTRIC	8,830.00	8,830.00	269.37	1,704.06	7,125.94	0.00	100.00 %
001-590-213-200	UTILITIES - WATER & SEWER	2,014.00	2,014.00	102.03	786.95	1,227.05	0.00	100.00 %
001-590-215-000	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
001-590-226-000	AUTO & LIABILITY INS PREMIUM	2,285.00	2,285.00	0.00	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	1,032.07	5,814.88	12,295.36	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	1,032.07	5,814.88	12,295.36	3,681.76	83.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

		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	48,969.55	0.00	26,820.45	64.61 %
001-700-103-008	OVERTIME EXPENSE	250,000.00	325,000.00	26,466.90	188,932.10	0.00	136,067.90	58.13 %
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	2,601.04	15,640.40	0.00	2,359.60	86.89 %
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	9,050.15	75,425.19	0.00	41,183.81	64.68 %
001-700-103-304	LIEUTENANTS SALARY	271,134.00	271,134.00	20,435.20	184,432.15	0.00	86,701.85	68.02 %
001-700-103-305	SERGEANTS SALARY	449,787.00	449,787.00	33,930.88	294,625.43	0.00	155,161.57	65.50 %
001-700-103-309	PATROLMEN SALARY	2,619,040.00	2,544,040.00	163,795.00	1,330,431.84	0.00	1,213,608.16	52.30 %
001-700-103-312	CROSSING GUARD SALARY	103,850.00	103,850.00	6,279.58	41,584.87	0.00	62,265.13	40.04 %
001-700-103-315	OTHER SALARIES & WAGES	271,437.00	289,063.00	22,777.71	173,275.88	0.00	115,787.12	59.94 %
001-700-103-330	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	1,452.11	21,650.38	0.00	23,349.62	48.11 %
001-700-104-000	FICA EXPENSE	88,700.00	90,048.00	5,920.70	48,333.05	0.00	41,714.95	53.67 %
001-700-105-000	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	245,136.64	0.00	122,568.36	66.67 %
001-700-106-000	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	292,595.35	2,337,110.07	0.00	905,907.93	72.07 %
001-700-110-000	OTHER FRINGE BENEFITS	61,600.00	61,600.00	0.00	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	166,617.36	0.00	83,308.64	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	8,521,687.00	8,542,424.00	642,603.91	5,306,230.73	0.00	3,236,193.27	62.12 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-700-211-000	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	4,944.97	35,307.52	28,006.22	19,402.26	76.54 %
001-700-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	1,163.73	1,531.27	302.75	2,165.98	45.85 %
001-700-213-000	UTILITIES - NATURAL GAS	739.00	739.00	109.49	314.58	424.42	0.00	100.00 %
001-700-213-100	UTILITIES - ELECTRIC	2,267.00	2,267.00	0.00	1,451.32	815.68	0.00	100.00 %
001-700-213-200	UTILITIES - WATER & SEWER	1,027.00	1,027.00	66.92	435.28	591.72	0.00	100.00 %
001-700-214-000	TRAVEL EXPENSE	12,000.00	12,000.00	-60.00	1,840.97	560.00	9,599.03	20.01 %
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	211.51	3,284.13	457.12	9,295.75	28.70 %
001-700-219-000	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	162.80	1,319.60	710.40	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	810.00	3,245.00	1,895.00	6,860.00	42.83 %
001-700-221-001	FIREARM TRAINING	13,600.00	13,600.00	0.00	10,370.00	2,993.00	237.00	98.26 %
001-700-222-000	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	410.00	15,744.94	345.00	-1,089.94	107.27 %
001-700-223-000	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	34.25	6,781.57	3,544.43	3,424.00	75.10 %
001-700-226-000	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	2,396.00	161,323.73	49,685.99	-293.72	100.14 %
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	6,840.48	54,654.14	0.00	48,658.86	52.90 %
001-700-228-000	FREIGHT	400.00	1,085.00	111.33	1,099.33	161.40	-175.73	116.20 %
001-700-230-000	CONTRACTUAL SERVICE	56,220.00	56,220.00	35,052.95	42,818.28	6,177.84	7,223.88	87.15 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	52,254.43	342,973.71	97,537.37	109,460.92	80.10 %
	Expense_Category: 30 - COMMODITIES							
001-700-341-000	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	2,779.08	18,370.08	10,783.73	37,770.19	43.56 %
001-700-341-416	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	449.46	3,069.12	602.88	1,578.00	69.94 %
001-700-343-001	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	7,543.67	53,058.54	71,941.46	0.00	100.00 %
001-700-345-000	UNIFORM EXPENSE	35,000.00	35,000.00	1,434.92	14,855.31	8,480.80	11,663.89	66.67 %
	Expense_Category: 30 - COMMODITIES Total:	215,250.00	232,174.00	12,207.13	89,353.05	91,808.87	51,012.08	78.03 %
	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	707,065.47	5,819,695.49	189,346.24	3,392,767.27	63.91 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	48,975.32	0.00	26,814.68	64.62 %
001-706-103-008	OVERTIME EXPENSE	110,000.00	149,000.00	10,697.42	153,937.05	0.00	-4,937.05	103.31 %
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	59,286.12	211,260.56	0.00	74,085.44	74.04 %
001-706-103-304	LIEUTENANTS SALARY	519,244.00	519,244.00	41,344.09	346,746.57	0.00	172,497.43	66.78 %
001-706-103-308	INSPECTORS SALARY	57,530.00	57,530.00	4,427.20	39,186.01	0.00	18,343.99	68.11 %
001-706-103-310	FIREMEN SALARY	1,738,773.00	1,738,773.00	171,772.55	1,135,079.46	0.00	603,693.54	65.28 %
001-706-103-315	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,212.80	18,587.57	0.00	10,160.43	64.66 %
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	4,263.83	28,774.15	0.00	15,642.85	64.78 %
001-706-105-000	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	169,261.36	0.00	84,630.64	66.67 %
001-706-106-000	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	294,479.10	2,353,006.91	0.00	882,936.09	72.71 %
001-706-110-000	OTHER FRINGE BENEFITS	51,200.00	51,200.00	200.00	28,734.78	0.00	22,465.22	56.12 %
001-706-111-000	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	115,045.36	0.00	57,522.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		6,658,685.00	6,698,251.00	630,051.49	4,692,894.53	0.00	2,005,356.47	70.06 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-706-211-000	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	1,341.86	11,426.91	9,252.91	-7,936.82	162.28 %
001-706-212-000	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	1,207.73	0.00	2,792.27	30.19 %
001-706-213-000	UTILITIES - NATURAL GAS	9,884.00	9,884.00	2,195.55	5,972.62	3,911.38	0.00	100.00 %
001-706-213-100	UTILITIES - ELECTRIC	22,168.00	22,168.00	1,660.84	14,844.76	7,323.24	0.00	100.00 %
001-706-213-200	UTILITIES - WATER & SEWER	6,437.00	6,437.00	548.54	4,585.70	1,851.30	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	2,896.00	5,900.66	1,358.34	8,741.00	45.37 %
001-706-216-000	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	3,196.11	12,334.40	9,386.77	4,574.83	82.60 %
001-706-219-000	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	4,200.93	222,114.15	787.85	1,154.00	99.48 %
001-706-220-000	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	75.13	127.18	0.00	72.82	63.59 %
001-706-221-000	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	669.95	5,308.27	60.00	1,831.73	74.56 %
001-706-222-000	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	86.00	1,810.12	200.57	489.31	80.43 %
001-706-226-000	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	4,182.00	52,550.21	16,023.79	16,282.00	80.81 %
001-706-226-005	WORKER'S COMP PREMIUM	67,162.00	68,079.00	6,474.00	45,316.36	0.00	22,762.64	66.56 %
001-706-228-000	FREIGHT	960.00	1,160.00	0.00	715.23	304.28	140.49	87.89 %
001-706-230-000	CONTRACTUAL SERVICE	20,000.00	20,000.00	6,928.40	18,156.75	4,011.05	-2,167.80	110.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		425,239.00	506,979.00	34,455.31	402,371.05	54,471.48	50,136.47	90.11 %
Expense_Category: 30 - COMMODITIES								
001-706-341-000	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	992.64	51,781.99	19,248.58	24,649.43	74.24 %
001-706-341-002	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,397.27	6,287.40	542.16	3,170.44	68.30 %
001-706-343-001	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	2,032.55	14,009.34	21,258.26	32.40	99.91 %
001-706-345-000	UNIFORM EXPENSE	4,000.00	5,000.00	1,319.82	4,283.60	0.00	716.40	85.67 %
Expense_Category: 30 - COMMODITIES Total:		103,000.00	145,980.00	5,742.28	76,362.33	41,049.00	28,568.67	80.43 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	3,600.00	23,469.58	5,420.24	57,902.18	33.29 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	86,792.00	3,600.00	23,469.58	5,420.24	57,902.18	33.29 %
Department: 706 - FIRE Total:	7,186,924.00	7,438,002.00	673,849.08	5,195,097.49	100,940.72	2,141,963.79	71.20 %

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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	6,819.54	0.00	4,657.46	59.42 %
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	3,206.96	41,944.15	0.00	24,750.85	62.89 %
001-714-104-000	FICA EXPENSE	6,133.00	6,133.00	282.47	3,482.80	0.00	2,650.20	56.79 %
001-714-105-000	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	6,566.00	0.00	3,283.00	66.67 %
001-714-106-000	RETIREMENT EXPENSE	8,067.00	8,067.00	399.90	4,918.51	0.00	3,148.49	60.97 %
001-714-111-000	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	4,462.64	0.00	2,231.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		110,915.00	110,915.00	6,062.35	68,812.58	0.00	42,102.42	62.04 %
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	2,478.57	9,018.72	13,350.28	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	1,109.34	390.66	0.00	100.00 %
001-714-225-000	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	108.25	899.81	600.19	0.00	100.00 %
001-714-226-000	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	0.00	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	93.99	1,155.89	0.00	718.11	61.68 %
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	39,995.25	104,344.15	41,176.00	198,245.85	42.33 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		306,466.00	390,232.00	42,826.78	124,170.30	58,027.83	208,033.87	46.69 %
Expense_Category: 30 - COMMODITIES								
001-714-341-000	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	42.68	2,400.06	0.00	10,599.94	18.46 %
001-714-343-001	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	202.28	1,083.44	916.56	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	244.96	3,783.50	916.56	11,499.94	29.01 %
Department: 714 - FLOODWALL Total:		433,581.00	517,347.00	49,134.09	196,766.38	58,944.39	261,636.23	49.43 %

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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	31,089.05	0.00	17,023.95	64.62 %
001-750-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	2,770.84	4,574.39	0.00	9,425.61	32.67 %
001-750-103-315	OTHER SALARIES & WAGES	555,595.00	555,595.00	42,537.34	358,644.09	0.00	196,950.91	64.55 %
001-750-104-000	FICA EXPENSE	47,255.00	47,255.00	3,534.24	28,393.91	0.00	18,861.09	60.09 %
001-750-105-000	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	52,529.36	0.00	26,264.64	66.67 %
001-750-106-000	RETIREMENT EXPENSE	62,121.00	62,121.00	4,692.90	38,431.43	0.00	23,689.57	61.87 %
001-750-111-000	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	35,703.36	0.00	17,851.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		859,433.00	859,433.00	68,265.39	549,365.59	0.00	310,067.41	63.92 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-750-211-000	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	40.00	979.97	469.86	-155.83	112.04 %
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	4.02	642.52	31.41	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	43.75	87.50	0.00	152.50	36.46 %
001-750-225-000	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	1,123.94	7,065.39	1,548.43	2,386.18	78.31 %
001-750-226-000	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	0.00	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	1,102.87	9,031.66	0.00	5,411.34	62.53 %
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	0.00	6,091.95	2,522.93	69,385.12	11.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		156,690.00	156,890.00	2,314.58	55,728.66	13,517.23	87,644.11	44.14 %
Expense_Category: 30 - COMMODITIES								
001-750-341-000	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	6,992.05	85,781.27	19,654.77	84,563.96	55.49 %
001-750-343-001	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,604.88	9,512.94	15,487.06	0.00	100.00 %
001-750-345-000	UNIFORM EXPENSE	7,000.00	7,000.00	1,200.00	5,914.23	150.00	935.77	86.63 %
Expense_Category: 30 - COMMODITIES Total:		182,000.00	222,000.00	9,796.93	101,208.44	35,291.83	85,499.73	61.49 %
Department: 750 - STREET Total:		1,198,123.00	1,238,323.00	80,376.90	706,302.69	48,809.06	483,211.25	60.98 %

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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	31,062.06	0.00	17,003.94	64.62 %
001-751-103-008	OVERTIME EXPENSE	8,000.00	8,000.00	101.16	702.14	0.00	7,297.86	8.78 %
001-751-103-315	OTHER SALARIES & WAGES	128,238.00	128,238.00	10,005.60	84,933.04	0.00	43,304.96	66.23 %
001-751-104-000	FICA EXPENSE	14,099.00	14,099.00	984.09	8,323.13	0.00	5,775.87	59.03 %
001-751-105-000	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	11,673.36	0.00	5,836.64	66.67 %
001-751-106-000	RETIREMENT EXPENSE	18,630.00	18,630.00	1,380.42	11,582.56	0.00	7,047.44	62.17 %
001-751-111-000	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	7,934.00	0.00	3,967.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		246,444.00	246,444.00	18,619.61	156,210.29	0.00	90,233.71	63.39 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-751-211-000	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	0.00	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	38,722.97	275,351.49	209,580.51	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	4.02	117.19	31.41	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	1,264.20	1,135.80	0.00	100.00 %
001-751-226-000	AUTO & LIABILITY INS PREMIUM	10,763.00	10,863.00	0.00	8,158.36	3,702.64	-998.00	109.19 %
001-751-226-005	WORKER'S COMP PREMIUM	4,289.00	4,289.00	324.38	2,721.77	0.00	1,567.23	63.46 %
001-751-228-000	FREIGHT	400.00	900.00	0.00	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	39,177.79	290,005.04	215,587.02	9,515.94	98.15 %
Expense_Category: 30 - COMMODITIES								
001-751-341-000	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	1,096.48	40,331.27	5,248.38	14,690.35	75.63 %
001-751-343-001	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	256.48	2,033.18	4,466.82	0.00	100.00 %
001-751-345-000	UNIFORM EXPENSE	1,700.00	1,700.00	450.00	1,737.75	150.00	-187.75	111.04 %
Expense_Category: 30 - COMMODITIES Total:		58,200.00	68,470.00	1,802.96	44,102.20	9,865.20	14,502.60	78.82 %
Department: 751 - STREET LIGHTING Total:		819,152.00	830,022.00	59,600.36	490,317.53	225,452.22	114,252.25	86.24 %

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	28,485.45	0.00	14,323.55	66.54 %
001-754-103-008	OVERTIME EXPENSE	1,500.00	2,500.00	792.33	2,768.88	0.00	-268.88	110.76 %
001-754-103-315	OTHER SALARIES & WAGES	147,429.00	147,429.00	9,011.20	88,172.64	0.00	59,256.36	59.81 %
001-754-104-000	FICA EXPENSE	14,668.00	14,746.00	956.34	8,685.79	0.00	6,060.21	58.90 %
001-754-105-000	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	17,510.00	0.00	8,755.00	66.67 %
001-754-106-000	RETIREMENT EXPENSE	19,212.00	19,312.00	1,309.66	11,384.70	0.00	7,927.30	58.95 %
001-754-111-000	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	11,901.36	0.00	5,950.64	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		269,735.00	270,913.00	19,038.93	168,908.82	0.00	102,004.18	62.35 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-754-211-000	TELEPHONE/COMM EXPENSE	366.00	366.00	0.00	223.19	167.30	-24.49	106.69 %
001-754-213-000	UTILITIES - NATURAL GAS	14,548.00	14,548.00	2,711.47	7,609.68	6,938.32	0.00	100.00 %
001-754-213-100	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,226.28	7,555.77	7,022.23	0.00	100.00 %
001-754-213-200	UTILITIES - WATER & SEWER	2,319.00	2,319.00	147.35	1,337.42	981.58	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	8,319.85	42,694.54	29,639.08	-32,333.62	180.83 %
001-754-219-000	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	264.76	2,084.77	1,200.00	-1,284.77	164.24 %
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	283.92	1,960.77	1,539.23	0.00	100.00 %
001-754-226-000	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	0.00	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	307.75	2,675.33	0.00	1,846.67	59.16 %
001-754-228-000	FREIGHT	1,440.00	1,440.00	166.21	880.17	300.00	259.83	81.96 %
001-754-230-000	CONTRACTUAL SERVICE	1,600.00	1,600.00	50.00	702.75	410.00	487.25	69.55 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		94,885.00	94,909.00	13,477.59	72,192.16	49,677.97	-26,961.13	128.41 %
Expense_Category: 30 - COMMODITIES								
001-754-341-000	DEPARTMENTAL SUPPLIES	15,000.00	27,500.00	6,452.41	23,079.78	5,777.83	-1,357.61	104.94 %
001-754-343-001	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	112.05	996.89	4,003.11	0.00	100.00 %
001-754-343-002	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	5,315.74	36,404.68	628.74	12,966.58	74.07 %
001-754-343-005	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	125,000.00	13,748.06	81,436.89	12,035.95	31,527.16	74.78 %
001-754-345-000	UNIFORM EXPENSE	3,000.00	3,000.00	750.00	2,495.32	0.00	504.68	83.18 %
Expense_Category: 30 - COMMODITIES Total:		198,000.00	210,500.00	26,378.26	144,413.56	22,445.63	43,640.81	79.27 %
Department: 754 - CENTRAL GARAGE Total:		562,620.00	576,322.00	58,894.78	385,514.54	72,123.60	118,683.86	79.41 %

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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	26,855.27	0.00	14,704.73	64.62 %
001-756-103-008	OVERTIME EXPENSE	14,000.00	14,000.00	9,489.07	13,573.28	0.00	426.72	96.95 %
001-756-103-315	OTHER SALARIES & WAGES	255,433.00	255,433.00	19,139.68	165,802.85	0.00	89,630.15	64.91 %
001-756-104-000	FICA EXPENSE	23,791.00	23,791.00	2,309.81	14,729.46	0.00	9,061.54	61.91 %
001-756-105-000	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	26,264.64	0.00	13,132.36	66.67 %
001-756-106-000	RETIREMENT EXPENSE	31,449.00	31,449.00	3,182.61	20,485.90	0.00	10,963.10	65.14 %
001-756-111-000	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	17,852.00	0.00	8,926.00	66.67 %
	Expense_Category: 10 - PERSONNEL SERVICES Total:	432,408.00	432,408.00	42,832.71	285,563.40	0.00	146,844.60	66.04 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-756-211-000	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	40.00	924.01	469.91	391.08	78.09 %
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	4.02	181.03	32.51	4,762.46	4.29 %
001-756-219-000	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	70.24	405.06	494.94	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	2,618.75	2,662.50	0.00	-2,162.50	532.50 %
001-756-225-000	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	538.35	3,245.72	1,654.28	0.00	100.00 %
001-756-226-000	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	0.00	16,899.47	5,598.53	123.00	99.46 %
001-756-226-005	WORKER'S COMP PREMIUM	7,235.00	7,235.00	745.10	4,811.51	0.00	2,423.49	66.50 %
001-756-228-000	FREIGHT	800.00	1,300.00	246.32	1,133.52	0.00	166.48	87.19 %
001-756-230-000	CONTRACTUAL SERVICE	24,000.00	24,000.00	900.00	15,671.53	5,653.47	2,675.00	88.85 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	72,337.00	72,837.00	5,162.78	46,040.73	13,903.64	12,892.63	82.30 %
Expense_Category: 30 - COMMODITIES								
001-756-341-000	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	1,015.15	20,451.45	1,240.34	23,308.21	48.20 %
001-756-341-007	DEPT SUPPLIES - SALT	40,000.00	40,000.00	12,352.74	20,675.96	19,324.04	0.00	100.00 %
001-756-343-001	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,192.17	10,314.22	19,685.78	0.00	100.00 %
001-756-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	2,550.00	4,905.36	454.62	-859.98	119.11 %
	Expense_Category: 30 - COMMODITIES Total:	119,500.00	119,500.00	17,110.06	56,346.99	40,704.78	22,448.23	81.21 %
	Department: 756 - ST CLEANING & SNOW REMOV Total:	624,245.00	624,745.00	65,105.55	387,951.12	54,608.42	182,185.46	70.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 759 - MASS TRANSIT								
Expense_Category: 50 - CONTRIBUTIONS								
001-759-567-005	CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	408,664.39	1,782,324.67	0.00	261,122.33	87.22 %
Expense_Category: 50 - CONTRIBUTIONS Total:		2,043,447.00	2,043,447.00	408,664.39	1,782,324.67	0.00	261,122.33	87.22 %
Department: 759 - MASS TRANSIT Total:		2,043,447.00	2,043,447.00	408,664.39	1,782,324.67	0.00	261,122.33	87.22 %

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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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		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	874.00	51,295.00	44,408.00	604,297.00	13.67 %
	Expense_Category: 20 - CONTRACTUAL SERVICES Total:	602,260.00	702,260.00	874.00	51,295.00	44,408.00	606,557.00	13.63 %
Expense_Category: 30 - COMMODITIES								
001-805-341-000	DEPARTMENTAL SUPPLIES	95,300.00	130,300.00	10,643.69	63,561.29	1,926.30	64,812.41	50.26 %
	Expense_Category: 30 - COMMODITIES Total:	95,300.00	130,300.00	10,643.69	63,561.29	1,926.30	64,812.41	50.26 %
	Department: 805 - STORMWATER Total:	697,560.00	832,560.00	11,517.69	114,856.29	46,334.30	671,369.41	19.36 %

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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	1,086.00	1,086.00	1,086.00	0.00	0.00	100.00 %
001-809-240-000	REFUNDS	0.00	500.00	0.00	484.20	0.00	15.80	96.84 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	1,586.00	1,086.00	1,570.20	0.00	15.80	99.00 %
Expense_Category: 30 - COMMODITIES								
001-809-341-000	DEPARTMENTAL SUPPLIES	0.00	22,288.00	0.00	0.00	0.00	22,288.00	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	22,288.00	0.00	0.00	0.00	22,288.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
001-809-459-000	CAPITAL OUTLAY - EQUIPMENT	0.00	121,891.00	0.00	0.00	0.00	121,891.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	121,891.00	0.00	0.00	0.00	121,891.00	0.00 %
Department: 809 - GRANTS Total:		0.00	145,765.00	1,086.00	1,570.20	0.00	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	20,669.03	0.00	9,185.97	69.23 %
001-900-103-008	OVERTIME EXPENSE	5,000.00	6,000.00	1,511.92	4,818.49	0.00	1,181.51	80.31 %
001-900-103-315	OTHER SALARIES & WAGES	326,015.00	326,015.00	18,572.56	208,712.24	0.00	117,302.76	64.02 %
001-900-104-000	FICA EXPENSE	27,607.00	27,684.00	1,645.98	17,275.70	0.00	10,408.30	62.40 %
001-900-105-000	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	37,208.00	0.00	18,604.00	66.67 %
001-900-106-000	RETIREMENT EXPENSE	27,126.00	27,226.00	2,246.78	18,108.90	0.00	9,117.10	66.51 %
001-900-111-000	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	25,290.00	0.00	12,645.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		509,350.00	510,527.00	34,172.83	332,082.36	0.00	178,444.64	65.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
001-900-211-000	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	0.00	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	2,147.05	6,830.45	4,553.55	1,961.00	85.31 %
001-900-213-100	UTILITIES - ELECTRIC	84,390.00	84,390.00	5,815.03	49,331.67	31,057.33	4,001.00	95.26 %
001-900-213-200	UTILITIES - WATER & SEWER	17,955.00	17,955.00	1,424.99	9,948.64	8,006.36	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	2,510.03	3,715.96	92.00	223.04	94.47 %
001-900-219-000	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	40.18	1,043.64	246.36	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	368.00	735.00	0.00	-495.00	306.25 %
001-900-225-000	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	493.60	3,442.37	1,557.63	0.00	100.00 %
001-900-226-000	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	0.00	23,215.17	7,690.83	2,771.00	91.77 %
001-900-226-005	WORKERS COMP PREMIUM	8,455.00	8,479.00	528.03	5,476.30	0.00	3,002.70	64.59 %
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	2,600.00	23,293.07	14,335.73	40,678.20	48.05 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		252,024.00	252,148.00	15,926.91	128,424.43	68,424.18	55,299.39	78.07 %
Expense_Category: 30 - COMMODITIES								
001-900-341-000	DEPARTMENTAL SUPPLIES	56,500.00	84,500.00	2,356.24	58,628.83	17,353.74	8,517.43	89.92 %
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	779.41	7,915.17	7,084.83	0.00	100.00 %
001-900-345-000	UNIFORM EXPENSE	4,500.00	4,500.00	1,650.00	4,531.01	0.00	-31.01	100.69 %
Expense_Category: 30 - COMMODITIES Total:		77,000.00	105,000.00	4,785.65	71,075.01	24,438.57	9,486.42	90.97 %
Department: 900 - PARKS & RECREATION Total:		838,374.00	867,675.00	54,885.39	531,581.80	92,862.75	243,230.45	71.97 %

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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	0.00	61,553.05	0.00	146,196.95	29.63 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	207,750.00	207,750.00	0.00	61,553.05	0.00	146,196.95	29.63 %
	Department: 901 - VISITORS BUREAU Total:	207,750.00	207,750.00	0.00	61,553.05	0.00	146,196.95	29.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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: 02/28/2021

		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	0.00	37,500.00	0.00	12,500.00	75.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	65,000.00	55,000.00	0.00	42,500.00	0.00	12,500.00	77.27 %
	Department: 912 - CIVIC PROMOTIONS Total:	65,000.00	55,000.00	0.00	42,500.00	0.00	12,500.00	77.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	0.00	189,243.00	0.00	63,081.00	75.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	252,324.00	252,324.00	0.00	189,243.00	0.00	63,081.00	75.00 %
Department: 916 - PUBLIC LIBRARY Total:	252,324.00	252,324.00	0.00	189,243.00	0.00	63,081.00	75.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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: 02/28/2021

		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	0.00	1,681.48	0.00	8,318.52	16.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	10,000.00	0.00	1,681.48	0.00	8,318.52	16.81 %
Department: 953 - SOCIAL SERVICES Total:		0.00	10,000.00	0.00	1,681.48	0.00	8,318.52	16.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	10,000.00	10,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		54,500.00	90,080.00	10,000.00	52,250.00	0.00	37,830.00	58.00 %
Department: 958 - SOCIAL SERVICES Total:		54,500.00	90,080.00	10,000.00	52,250.00	0.00	37,830.00	58.00 %
Expense Total:		29,930,181.00	37,503,634.00	3,613,769.35	26,252,521.81	1,214,824.67	10,036,287.52	73.24 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-500,000.00	-3,701,496.00	-2,094,045.15	-2,147,733.76	-1,214,824.67	338,937.57	90.84 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

	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	0.00	27,722.30	0.00	52,277.70	34.65 %
Expense_Category: 50 - CONTRIBUTIONS Total:	80,000.00	80,000.00	0.00	27,722.30	0.00	52,277.70	34.65 %
Department: 444 - TRANSFERS TO OTHER FUNDS Total:	80,000.00	80,000.00	0.00	27,722.30	0.00	52,277.70	34.65 %
Expense Total:	80,000.00	80,000.00	0.00	27,722.30	0.00	52,277.70	34.65 %
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	0.00	1,663.23	0.00	1,663.23	0.00 %
003-396-000-000	UNITED - GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-96,826.77	-94,473.15	0.00	-94,473.15	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	-96,826.77	-92,809.92	0.00	-92,809.92	0.00 %
Revenue Total:		0.00	0.00	-96,826.77	4,181,669.08	0.00	4,181,669.08	0.00 %
Fund: 003 - STABILIZATION FUND Total:		0.00	0.00	-96,826.77	4,181,669.08	0.00	4,181,669.08	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	1,245,739.24	2,002,529.24	0.00	-191,136.76	91.29 %
	Revenue_Type: 365 - INTERGOVERNMENTAL Total:	488,500.00	2,208,666.00	1,245,739.24	2,002,529.24	0.00	-206,136.76	90.67 %
Revenue_Type: 380 - MISCELLANEOUS								
033-380-000-000	INTEREST EARNED	0.00	0.00	63.01	1,460.31	0.00	1,460.31	0.00 %
033-383-000-000	SALE OF FIXED ASSETS	0.00	5,000.00	2,524.00	49,246.76	0.00	44,246.76	984.94 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	5,000.00	2,587.01	50,707.07	0.00	45,707.07	1,014.14 %
	Revenue Total:	488,500.00	2,213,666.00	1,248,326.25	2,053,236.31	0.00	-160,429.69	92.75 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	0.00	27,814.80	32,306.45	31,516.75	65.61 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	91,638.00	0.00	27,814.80	32,306.45	31,516.75	65.61 %
	Department: 421 - DEVELOPMENT Total:	0.00	91,638.00	0.00	27,814.80	32,306.45	31,516.75	65.61 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

	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: 02/28/2021

		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: 02/28/2021

		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: 02/28/2021

	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	41,905.00	18,595.00	69.26 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	60,500.00	60,500.00	0.00	0.00	41,905.00	18,595.00	69.26 %
Department: 750 - STREET Total:	60,500.00	60,500.00	0.00	0.00	41,905.00	18,595.00	69.26 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	27,974.00	27,974.00	0.00	6,026.00	82.28 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	34,000.00	34,000.00	27,974.00	27,974.00	0.00	6,026.00	82.28 %
Department: 751 - STREET LIGHTING Total:	34,000.00	34,000.00	27,974.00	27,974.00	0.00	6,026.00	82.28 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

	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	102,578.40	102,578.40	66,421.60	83,448.00	66.94 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	152,448.00	252,448.00	102,578.40	102,578.40	66,421.60	83,448.00	66.94 %
Department: 805 - STORMWATER Total:	152,448.00	252,448.00	102,578.40	102,578.40	66,421.60	83,448.00	66.94 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	0.00	32,923.00	0.00	29,077.00	53.10 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	62,000.00	347,059.00	0.00	32,923.00	82,686.00	231,450.00	33.31 %
Department: 900 - PARKS & RECREATION Total:	62,000.00	347,059.00	0.00	32,923.00	82,686.00	231,450.00	33.31 %
Expense Total:	685,400.00	1,991,097.00	130,552.40	191,290.20	851,872.34	947,934.46	52.39 %
Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):	-196,900.00	222,569.00	1,117,773.85	1,861,946.11	-851,872.34	787,504.77	453.83 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	0.00	27,722.30	0.00	-52,277.70	34.65 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:	80,000.00	80,000.00	0.00	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	0.00	1,851,827.06	0.00	-1,009,153.94	64.73 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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: 02/28/2021

	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: 02/28/2021

		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: 02/28/2021

	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	179,159.46	1,598,720.36	0.00	4,409,753.64	26.61 %
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	179,159.46	1,598,720.36	3,931.60	4,409,754.04	26.66 %
Department: 750 - STREET Total:	981,230.00	6,012,406.00	179,159.46	1,598,720.36	3,931.60	4,409,754.04	26.66 %
Expense Total:	2,381,230.00	6,208,636.00	179,159.46	1,598,720.36	3,931.60	4,605,984.04	25.81 %
Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):	-76,230.00	-3,347,655.00	-179,159.46	253,106.70	-3,931.60	3,596,830.10	-7.44 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

	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	0.00	123,713.33	8,500.00	392,313.67	25.21 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	200,000.00	524,527.00	0.00	123,713.33	8,500.00	392,313.67	25.21 %
Department: 436 - CODE ADMINISTRATION Total:	200,000.00	524,527.00	0.00	123,713.33	8,500.00	392,313.67	25.21 %
Expense Total:	200,000.00	524,527.00	0.00	123,713.33	8,500.00	392,313.67	25.21 %
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	0.00	376,286.67	-8,500.00	392,313.67	-1,499.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	101,139.98	1,002,127.54	0.00	1,002,127.54	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	101,139.98	1,002,127.54	0.00	1,002,127.54	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
050-380-000-000	INTEREST ON CHECKING	0.00	0.00	3.87	29.81	0.00	29.81	0.00 %
050-380-001-000	INTEREST EARNED A/R	0.00	0.00	11.95	102.82	0.00	102.82	0.00 %
050-395-000-000	LOAN REVENUE	0.00	0.00	19,040.00	157,102.49	0.00	157,102.49	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	19,055.82	157,235.12	0.00	157,235.12	0.00 %
Revenue Total:		0.00	0.00	120,195.80	1,159,362.66	0.00	1,159,362.66	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	3,500.00	6,013.07	4,875.00	-10,888.07	0.00 %
050-403-568-005	MINOR HOME REPAIR	0.00	0.00	6,280.00	110,969.90	59,194.00	-170,163.90	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	9,780.00	116,982.97	64,069.00	-181,051.97	0.00 %
Department: 403 - FEDERAL GRANTS Total:		0.00	0.00	9,780.00	116,982.97	64,069.00	-181,051.97	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	112.07	410.30	0.00	-410.30	0.00 %
050-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	13.75	-13.75	0.00 %
050-421-219-000	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	0.00	300.10	193.25	-493.35	0.00 %
050-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	56.60	736.47	150.00	-886.47	0.00 %
050-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	-545.00	-497.50	0.00	497.50	0.00 %
050-421-230-000	CONTRACTUAL SERVICES	0.00	0.00	64.00	882.00	1,499.00	-2,381.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	-312.33	1,831.37	1,856.00	-3,687.37	0.00 %
Expense_Category: 30 - COMMODITIES								
050-421-341-000	DEPARMENT SUPPLIES & MATERIALS	0.00	0.00	0.00	122.48	35.00	-157.48	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	122.48	35.00	-157.48	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY								
050-421-458-000	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	0.00	185,579.10	110,300.00	-295,879.10	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	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	6,091.35	50,163.28	0.00	-50,163.28	0.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:		0.00	0.00	6,091.35	50,163.28	0.00	-50,163.28	0.00 %
Department: 421 - DEVELOPMENT Total:		0.00	0.00	5,779.02	237,696.23	112,191.00	-349,887.23	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	26,984.73	25,136.67	-52,121.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		0.00	0.00	3,597.73	26,984.73	25,136.67	-52,121.40	0.00 %
Department: 436 - CODE ADMINISTRATION Total:		0.00	0.00	3,597.73	26,984.73	25,136.67	-52,121.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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 - RIVERFRONT	0.00	0.00	0.00	87,412.73	0.00	-87,412.73	0.00 %
050-444-566-040	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	29,480.85	0.00	-29,480.85	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	0.00	134,893.58	0.00	-134,893.58	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	0.00	134,893.58	0.00	-134,893.58	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	0.00	60,544.52	127,175.88	-187,720.40	0.00 %
Expense_Category: 10 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	60,544.52	127,175.88	-187,720.40	0.00 %
Department: 700 - POLICE Total:	0.00	0.00	0.00	60,544.52	127,175.88	-187,720.40	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	31,364.00	167,853.00	18,918.00	-186,771.00	0.00 %
Expense_Category: 40 - CAPITAL OUTLAY Total:	0.00	0.00	31,364.00	167,853.00	18,918.00	-186,771.00	0.00 %
Department: 750 - STREET Total:	0.00	0.00	31,364.00	167,853.00	18,918.00	-186,771.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	35,496.21	234,786.38	350,297.06	-585,083.44	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	35,496.21	234,786.38	350,297.06	-585,083.44	0.00 %
Expense_Category: 30 - COMMODITIES								
050-953-341-000	SUPPLIES EXPENSE	0.00	0.00	0.00	9,506.30	5,177.50	-14,683.80	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	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	819.88	23,502.83	0.00	-23,502.83	0.00 %
050-953-676-010	WRITE DOWNS - FACADE	0.00	0.00	0.00	2,091.87	0.00	-2,091.87	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	819.88	25,594.70	0.00	-25,594.70	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	36,316.09	269,887.38	355,474.56	-625,361.94	0.00 %
Expense Total:		0.00	0.00	86,836.84	1,014,842.41	702,965.11	-1,717,807.52	0.00 %
Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):		0.00	0.00	33,358.96	144,520.25	-702,965.11	-558,444.86	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	16,027.46	133,093.21	0.00	133,093.21	0.00 %
Revenue_Type: 365 - INTERGOVERNMENTAL Total:		0.00	0.00	16,027.46	133,093.21	0.00	133,093.21	0.00 %
Revenue_Type: 380 - MISCELLANEOUS								
051-380-000-000	INTEREST ON BANK ACCOUNT	0.00	0.00	31.56	271.07	0.00	271.07	0.00 %
051-380-001-000	INTEREST EARNED A/R	0.00	0.00	660.83	6,707.86	0.00	6,707.86	0.00 %
051-383-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	90,302.00	0.00	90,302.00	0.00 %
051-390-000-000	LOAN REVENUE	0.00	0.00	34,863.84	79,288.85	0.00	79,288.85	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:		0.00	0.00	35,556.23	176,569.78	0.00	176,569.78	0.00 %
Revenue Total:		0.00	0.00	51,583.69	309,662.99	0.00	309,662.99	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	112.05	410.30	0.00	-410.30	0.00 %
051-421-218-000	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	13.75	-13.75	0.00 %
051-421-220-000	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	354.21	150.00	-504.21	0.00 %
051-421-221-000	TRAINING & EDUCATION EXPENSE	0.00	0.00	-545.00	-497.50	0.00	497.50	0.00 %
051-421-230-000	HOME REHAB EXPENSE	0.00	0.00	0.00	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	0.00	39,804.00	0.00	-39,804.00	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	-432.95	55,676.12	677.00	-56,353.12	0.00 %
Expense_Category: 30 - COMMODITIES								
051-421-341-000	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	0.00	87.48	35.00	-122.48	0.00 %
Expense_Category: 30 - COMMODITIES Total:		0.00	0.00	0.00	87.48	35.00	-122.48	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	-432.95	97,386.68	712.00	-98,098.68	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	3,373.81	28,173.34	0.00	-28,173.34	0.00 %
051-444-566-435	TRANSFERS - URA FUND	0.00	0.00	1,050.00	8,150.72	0.00	-8,150.72	0.00 %
	Expense_Category: 50 - CONTRIBUTIONS Total:	0.00	0.00	4,423.81	36,324.06	0.00	-36,324.06	0.00 %
	Department: 444 - TRANSFERS TO OTHER FUNDS Total:	0.00	0.00	4,423.81	36,324.06	0.00	-36,324.06	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	2,900.00	28,350.00	8,876.25	-37,226.25	0.00 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		0.00	0.00	2,900.00	28,350.00	8,876.25	-37,226.25	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE								
051-953-676-000	WRITE DOWN HOME DEFERRED	0.00	0.00	3,604.35	20,616.24	0.00	-20,616.24	0.00 %
051-953-676-001	WRITE DOWN HOME LOW INCOME	0.00	0.00	153.88	459.00	0.00	-459.00	0.00 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:		0.00	0.00	3,758.23	21,075.24	0.00	-21,075.24	0.00 %
Department: 953 - SOCIAL SERVICES Total:		0.00	0.00	6,658.23	49,425.24	8,876.25	-58,301.49	0.00 %
Expense Total:		0.00	0.00	10,649.09	183,135.98	9,588.25	-192,724.23	0.00 %
Fund: 051 - HOME FUND Surplus (Deficit):		0.00	0.00	40,934.60	126,527.01	-9,588.25	116,938.76	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	1.93	16.71	0.00	16.71	0.00 %
Revenue_Type: 380 - MISCELLANEOUS Total:	0.00	0.00	1.93	16.71	0.00	16.71	0.00 %
Revenue Total:	0.00	0.00	1.93	16.71	0.00	16.71	0.00 %
Fund: 052 - HISTORIC PRESERVATION FUND Total:	0.00	0.00	1.93	16.71	0.00	16.71	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	0.62	0.00	0.62	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	557.62	0.00	557.62	0.00 %
	Revenue Total:	0.00	0.00	0.04	557.62	0.00	557.62	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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: 02/28/2021

	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	-4,202.99	-554.33	-4,757.32	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	5.00	4,021.00	0.00	-3,979.00	50.26 %
Revenue_Type: 320 - FINES & FORFEITURES Total:		28,000.00	8,000.00	5.00	4,021.00	0.00	-3,979.00	50.26 %
Revenue_Type: 340 - CHARGES FOR SERVICES								
080-342-000-000	PARKING METER REVENUES	50,000.00	15,000.00	893.00	10,421.00	0.00	-4,579.00	69.47 %
080-343-001-000	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	62.00	943.00	0.00	-457.00	67.36 %
080-343-002-000	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	280.00	2,030.00	0.00	-1,120.00	64.44 %
080-343-003-000	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	315.00	4,130.00	0.00	-2,870.00	59.00 %
080-343-004-000	BRIDGE LOT	2,500.00	300.00	0.00	118.00	0.00	-182.00	39.33 %
080-343-005-000	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	6,726.00	65,006.00	0.00	-22,994.00	73.87 %
080-343-008-000	5TH & AVERY LOT METERS	6,000.00	600.00	9.00	339.00	0.00	-261.00	56.50 %
080-343-010-000	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	3,800.00	0.00	-1,900.00	66.67 %
080-343-011-000	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	10.00	150.00	0.00	-150.00	50.00 %
080-343-013-000	7TH & JULIANA KIOSK/METERS	0.00	0.00	3.00	193.00	0.00	193.00	0.00 %
080-343-019-000	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	350.00	3,710.00	0.00	-2,490.00	59.84 %
080-343-021-000	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	140.00	3,885.00	0.00	-1,315.00	74.71 %
080-343-023-000	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	210.00	2,520.00	0.00	-1,480.00	63.00 %
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	9,473.00	97,295.00	0.00	-39,555.00	71.10 %
Revenue_Type: 380 - MISCELLANEOUS								
080-380-000-000	INTEREST EARNED	1,500.00	250.00	22.31	193.48	0.00	-56.52	77.39 %
Revenue_Type: 380 - MISCELLANEOUS Total:		1,500.00	250.00	22.31	193.48	0.00	-56.52	77.39 %
Revenue Total:		231,400.00	145,100.00	9,500.31	101,509.48	0.00	-43,590.52	69.96 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	1,038.30	8,663.24	0.00	4,834.76	64.18 %
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	50,494.10	0.00	27,615.90	64.64 %
080-571-104-000	FICA EXPENSE	7,046.00	7,046.00	512.58	4,301.59	0.00	2,744.41	61.05 %
080-571-105-000	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	9,630.64	0.00	4,815.36	66.67 %
080-571-106-000	RETIREMENT EXPENSE	9,199.00	9,199.00	704.94	5,950.75	0.00	3,248.25	64.69 %
080-571-110-000	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	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	6,546.00	0.00	3,273.00	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		135,018.00	135,018.00	10,289.10	87,266.32	0.00	47,751.68	64.63 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
080-571-211-000	TELEPHONE/COMM EXPENSE	774.00	774.00	32.16	670.60	262.90	-159.50	120.61 %
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	150.06	1,159.53	740.47	0.00	100.00 %
080-571-216-000	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	3.54	27.84	19.73	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	0.00	7,500.00	0.00	0.00	100.00 %
080-571-226-000	AUTO & LIABILITY INS PREMIUM	6,963.00	5,663.00	0.00	4,218.31	1,397.69	47.00	99.17 %
080-571-226-005	WORKER'S COMP PREMIUM	2,162.00	2,162.00	165.65	1,398.32	0.00	763.68	64.68 %
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	148.20	885.91	0.00	4,114.09	17.72 %
080-571-240-000	REFUNDS	300.00	300.00	0.00	560.00	0.00	-260.00	186.67 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		37,851.00	25,551.00	499.61	16,420.51	2,420.79	6,709.70	73.74 %
Expense_Category: 30 - COMMODITIES								
080-571-341-000	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	0.00	839.81	300.00	3,860.19	22.80 %
080-571-343-001	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	156.17	343.83	500.00	50.00 %
Expense_Category: 30 - COMMODITIES Total:		11,000.00	6,000.00	0.00	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	3,240.45	0.00	4,044.55	44.48 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		27,285.00	27,285.00	0.00	3,240.45	0.00	24,044.55	11.88 %
Department: 571 - PARKING Total:		211,154.00	193,854.00	10,788.71	107,923.26	3,064.62	82,866.12	57.25 %
Expense Total:		211,154.00	193,854.00	10,788.71	107,923.26	3,064.62	82,866.12	57.25 %
Fund: 080 - PARKING FUND Surplus (Deficit):		20,246.00	-48,754.00	-1,288.40	-6,413.78	-3,064.62	39,275.60	19.44 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	0.00	1,375.00	0.00	-4,625.00	22.92 %
082-340-009-005	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	260.00	1,910.00	0.00	-9,590.00	16.61 %
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	260.00	62,558.56	0.00	-52,441.44	54.40 %
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	260.00	312,638.85	0.00	-102,361.15	75.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	50.54	894.84	954.79	-901.63	195.11 %
082-900-213-100	UTILITIES - ELECTRIC	9,630.00	9,630.00	188.52	4,020.21	5,609.79	0.00	100.00 %
082-900-213-200	UTILITIES - WATER & SEWER	32,439.00	32,439.00	962.07	34,085.50	4,000.00	-5,646.50	117.41 %
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	55.46	55.46	0.00	194.54	22.18 %
082-900-222-000	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
082-900-226-000	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	0.00	6,074.55	2,012.45	2,923.00	73.45 %
082-900-230-000	CONTRACTUAL SERVICE	2,500.00	14,500.00	19.49	13,654.71	100.00	745.29	94.86 %
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	1,276.08	155,473.89	23,037.03	129,297.08	57.99 %
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	50,356.68	0.00	37,013.32	57.64 %
	Expense_Category: 40 - CAPITAL OUTLAY Total:	87,370.00	99,370.00	0.00	61,477.37	0.00	37,892.63	61.87 %
	Department: 900 - PARKS & RECREATION Total:	338,178.00	432,178.00	1,276.08	229,267.04	23,531.11	179,379.85	58.49 %
	Expense Total:	338,178.00	432,178.00	1,276.08	229,267.04	23,531.11	179,379.85	58.49 %
	Fund: 082 - PARKS & RECREATION FUND Surplus (Deficit):	2,822.00	-17,178.00	-1,016.08	83,371.81	-23,531.11	77,018.70	-348.36 %

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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	192,574.72	1,548,286.84	0.00	-696,713.16 68.97 %
090-350-000-005	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-509.76	0.00	-509.76 0.00 %
	Revenue_Type: 340 - CHARGES FOR SERVICES Total:	2,310,000.00	2,245,000.00	192,574.72	1,547,777.08	0.00	-697,222.92 68.94 %
Revenue_Type: 361 - CHARGES FOR SERVICES							
090-361-000-010	FEE PENALTIES & INTEREST	48,000.00	33,000.00	4,172.97	8,539.33	0.00	-24,460.67 25.88 %
	Revenue_Type: 361 - CHARGES FOR SERVICES Total:	48,000.00	33,000.00	4,172.97	8,539.33	0.00	-24,460.67 25.88 %
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	3,479.00	54,862.34	0.00	-30,137.66 64.54 %
	Revenue_Type: 380 - MISCELLANEOUS Total:	70,000.00	85,000.00	3,479.00	54,862.34	0.00	-30,137.66 64.54 %
	Revenue Total:	2,578,000.00	2,513,000.00	200,226.69	1,611,178.75	0.00	-901,821.25 64.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	26,547.85	0.00	13,349.15	66.54 %
090-800-103-008	OVERTIME EXPENSE	50,000.00	50,000.00	5,815.14	39,783.29	0.00	10,216.71	79.57 %
090-800-103-315	OTHER SALARIES & WAGES	708,253.00	718,081.00	55,653.68	486,113.21	0.00	231,967.79	67.70 %
090-800-104-000	FICA EXPENSE	61,058.00	61,810.00	4,704.43	41,713.89	0.00	20,096.11	67.49 %
090-800-105-000	HEALTH & LIFE INS PREMIUM	105,059.00	105,059.00	8,754.93	70,039.44	0.00	35,019.56	66.67 %
090-800-106-000	RETIREMENT EXPENSE	81,065.00	81,065.00	6,379.49	53,339.56	0.00	27,725.44	65.80 %
090-800-111-000	OTHER POST-EMPL BENEFITS	71,407.00	71,407.00	5,950.57	47,604.56	0.00	23,802.44	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		1,116,739.00	1,127,319.00	90,327.22	765,141.80	0.00	362,177.20	67.87 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
090-800-211-000	TELEPHONE/COMM EXPENSE	2,463.00	2,463.00	40.00	1,502.07	907.03	53.90	97.81 %
090-800-212-000	OUTSIDE PRINTING	300.00	300.00	0.00	262.13	0.00	37.87	87.38 %
090-800-213-000	UTILITIES - NATURAL GAS	16,095.00	16,095.00	3,700.44	7,998.26	7,515.74	581.00	96.39 %
090-800-213-100	UTILITIES - ELECTRIC	18,351.00	18,351.00	1,050.08	10,267.99	8,132.05	-49.04	100.27 %
090-800-213-200	UTILITIES - WATER & SEWER	2,665.00	2,665.00	351.52	1,897.03	767.97	0.00	100.00 %
090-800-215-000	MAINT & REPAIR - BUILDINGS	5,000.00	5,000.00	35.46	35.46	0.00	4,964.54	0.71 %
090-800-216-000	MAINT & REPAIR - EQUIPMENT	30,108.00	41,358.00	9,504.65	27,942.88	3,157.17	10,257.95	75.20 %
090-800-219-000	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	37.40	282.20	197.80	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	69.25	376.75	0.00	123.25	75.35 %
090-800-224-000	AUDIT COSTS	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
090-800-225-000	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,489.16	12,389.44	1,810.56	0.00	100.00 %
090-800-226-000	AUTO & LIABILITY INS PREMIUM	42,242.00	42,242.00	0.00	29,564.98	9,449.02	3,228.00	92.36 %
090-800-226-005	WORKERS COMP PREMIUM	18,497.00	18,728.00	1,499.16	12,867.70	0.00	5,860.30	68.71 %
090-800-228-000	FREIGHT	2,000.00	2,000.00	0.00	0.00	31.34	1,968.66	1.57 %
090-800-230-000	CONTRACTUAL SERVICES	700,000.00	700,000.00	3,860.43	271,561.00	400,261.92	28,177.08	95.97 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		868,129.00	879,610.00	21,637.55	389,506.63	432,530.60	57,572.77	93.45 %
Expense_Category: 30 - COMMODITIES								
090-800-341-000	DEPARTMENTAL SUPPLIES	40,000.00	45,000.00	2,474.75	30,694.24	2,914.85	11,390.91	74.69 %
090-800-343-001	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	4,842.11	32,158.46	32,841.54	0.00	100.00 %
090-800-345-000	UNIFORM EXPENSE	11,000.00	11,000.00	3,921.60	12,991.74	0.00	-1,991.74	118.11 %
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	11,238.46	75,844.44	35,756.39	109,399.17	50.50 %
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	8,874.63	21,997.45	0.00	128,002.55	14.66 %
Expense_Category: 60 - NON-OPERATING EXPENSE Total:	150,000.00	150,000.00	8,874.63	21,997.45	0.00	128,002.55	14.66 %
Department: 800 - SANITATION Total:	2,580,669.00	2,607,730.00	132,077.86	1,252,490.32	468,286.99	886,952.69	65.99 %
Expense Total:	2,580,669.00	2,607,730.00	132,077.86	1,252,490.32	468,286.99	886,952.69	65.99 %
Fund: 090 - SANITATION FUND Surplus (Deficit):	-2,669.00	-94,730.00	68,148.83	358,688.43	-468,286.99	-14,868.56	115.70 %

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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	63,190.00	596,734.00	0.00	-378,266.00	61.20 %
092-316-000-000	CASH SALES	850,000.00	850,000.00	55,653.36	554,467.87	0.00	-295,532.13	65.23 %
	Revenue_Type: 300 - TAXES Total:	1,825,000.00	1,825,000.00	118,843.36	1,151,201.87	0.00	-673,798.13	63.08 %
Revenue_Type: 380 - MISCELLANEOUS								
092-380-000-000	INTEREST EARNED	45,000.00	10,000.00	1,124.03	9,780.89	0.00	-219.11	97.81 %
092-396-000-000	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	-64,567.63	26,232.68	0.00	-11,267.32	69.95 %
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	-63,443.60	36,014.36	0.00	-11,485.64	75.82 %
	Revenue Total:	1,870,000.00	1,872,500.00	55,399.76	1,187,216.23	0.00	-685,283.77	63.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	28,199.28	0.00	15,440.72	64.62 %
092-570-103-008	OVERTIME EXPENSE	22,000.00	22,000.00	1,159.03	15,113.57	0.00	6,886.43	68.70 %
092-570-103-315	OTHER SALARIES & WAGES	370,553.00	370,553.00	22,227.96	186,975.38	0.00	183,577.62	50.46 %
092-570-104-000	FICA EXPENSE	35,634.00	35,634.00	2,011.77	17,330.50	0.00	18,303.50	48.63 %
092-570-105-000	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	5,760.00	0.00	2,880.00	66.67 %
092-570-106-000	RETIREMENT EXPENSE	9,008.00	9,008.00	563.48	4,733.32	0.00	4,274.68	52.55 %
092-570-111-000	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	3,914.64	0.00	1,957.36	66.67 %
Expense_Category: 10 - PERSONNEL SERVICES Total:		495,347.00	495,347.00	30,528.53	262,026.69	0.00	233,320.31	52.90 %
Expense_Category: 20 - CONTRACTUAL SERVICES								
092-570-211-000	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	0.00	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	174.38	455.71	392.29	54.00	94.01 %
092-570-213-100	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,168.04	7,685.71	5,326.29	0.00	100.00 %
092-570-213-200	UTILITIES - WATER & SEWER	2,175.00	2,175.00	62.05	531.99	968.01	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	0.00	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	8,094.66	40,513.78	19,486.22	0.00	100.00 %
092-570-223-003	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	26,125.00	56,462.67	8,537.33	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	0.00	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	0.00	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	628.42	5,411.32	0.00	5,420.68	49.96 %
092-570-230-000	CONTRACTUAL SERVICE	60,000.00	61,000.00	4,253.81	30,137.89	31,355.80	-493.69	100.81 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:		398,121.00	400,621.00	40,506.36	250,049.17	79,237.58	71,334.25	82.19 %
Expense_Category: 30 - COMMODITIES								
092-570-341-000	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	307.55	5,714.92	6,504.02	17,781.06	40.73 %
092-570-341-001	DEPT SUPPLIES - SALT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00 %
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	307.55	5,714.92	26,504.02	117,781.06	21.48 %
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	45,285.34	0.00	39,714.66	53.28 %
Expense_Category: 40 - CAPITAL OUTLAY Total:		335,000.00	335,000.00	0.00	77,550.34	0.00	257,449.66	23.15 %

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For Fiscal: 2020-2021 Period Ending: 02/28/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense_Category: 50 - CONTRIBUTIONS							
092-570-566-001 CONTRIBUT - CAPITAL RESERVE	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00 %
Expense_Category: 50 - CONTRIBUTIONS Total:	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00 %
Department: 570 - MEMORIAL BRIDGE Total:	1,678,468.00	1,680,968.00	71,342.44	895,341.12	105,741.60	679,885.28	59.55 %
Expense Total:	1,678,468.00	1,680,968.00	71,342.44	895,341.12	105,741.60	679,885.28	59.55 %
Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):	191,532.00	191,532.00	-15,942.68	291,875.11	-105,741.60	-5,398.49	97.18 %

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	0.00	17,437.95	0.00	-17,437.95	0.00 %
Expense_Category: 90 - UNDESIGNATED Total:	0.00	0.00	0.00	17,437.95	0.00	-17,437.95	0.00 %
Department: 421 - DEVELOPMENT Total:	0.00	0.00	0.00	17,437.95	0.00	-17,437.95	0.00 %
Expense Total:	0.00	0.00	0.00	17,437.95	0.00	-17,437.95	0.00 %
Fund: 106 - RIVERFRONT PARK FUND Surplus (Deficit):	0.00	0.00	0.00	69,979.02	0.00	69,979.02	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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: 02/28/2021

	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	-1,128,060.33	5,589,636.37	-3,392,860.62	9,017,014.75	-32.21 %

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	-2,094,045.15	-2,147,733.76	-1,214,824.67	338,937.57
002 - COAL SEVERANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
003 - STABILIZATION FUND	0.00	0.00	-96,826.77	4,181,669.08	0.00	4,181,669.08
033 - CAPITAL RESERVE FUND	-196,900.00	222,569.00	1,117,773.85	1,861,946.11	-851,872.34	787,504.77
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	-179,159.46	253,106.70	-3,931.60	3,596,830.10
039 - DEMOLITION FUND	0.00	-24,527.00	0.00	376,286.67	-8,500.00	392,313.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	33,358.96	144,520.25	-702,965.11	-558,444.86
051 - HOME FUND	0.00	0.00	40,934.60	126,527.01	-9,588.25	116,938.76
052 - HISTORIC PRESERVATION FUI	0.00	0.00	1.93	16.71	0.00	16.71
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.04	-4,202.99	-554.33	-4,757.32
080 - PARKING FUND	20,246.00	-48,754.00	-1,288.40	-6,413.78	-3,064.62	39,275.60
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-1,016.08	83,371.81	-23,531.11	77,018.70
090 - SANITATION FUND	-2,669.00	-94,730.00	68,148.83	358,688.43	-468,286.99	-14,868.56
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	-15,942.68	291,875.11	-105,741.60	-5,398.49
106 - RIVERFRONT PARK FUND	0.00	0.00	0.00	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	-1,128,060.33	5,589,636.37	-3,392,860.62	9,017,014.75