



# Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">001-301-001-000</a>	PROPERTY TAX-CURRENT YEAR	4,000,002.00	3,600,002.00	641,988.93	3,689,053.54	0.00	89,051.54	102.47 %
<a href="#">001-301-002-000</a>	PROPERTY TAX-PRIOR YEAR	130,000.00	130,000.00	7,672.66	265,357.14	0.00	135,357.14	204.12 %
<a href="#">001-301-006-000</a>	SUPPLEMENTAL TAXES	125,000.00	125,000.00	20,598.10	91,907.91	0.00	-33,092.09	73.53 %
<a href="#">001-301-090-000</a>	EXCESS LEVY TAX	2,043,447.00	1,839,102.00	350,180.85	2,089,062.02	0.00	249,960.02	113.59 %
<a href="#">001-302-000-000</a>	TAX PENALTIES & INTEREST	25,200.00	25,200.00	9,217.20	38,651.47	0.00	13,451.47	153.38 %
<a href="#">001-303-001-000</a>	GAS & OIL TAX STATE OF WV	60,000.00	60,000.00	0.00	50,273.24	0.00	-9,726.76	83.79 %
<a href="#">001-305-000-000</a>	BUSINESS & OCCUPATION TAX	8,125,000.00	7,325,000.00	1,628,698.73	5,398,828.05	0.00	-1,926,171.95	73.70 %
<a href="#">001-306-000-000</a>	WINE & LIQUOR TAX	355,000.00	355,000.00	120,752.68	339,621.08	0.00	-15,378.92	95.67 %
<a href="#">001-308-000-000</a>	HOTEL OCCUPANCY TAX	415,500.00	415,500.00	24,629.08	179,988.30	0.00	-235,511.70	43.32 %
<a href="#">001-309-000-000</a>	AMUSEMENT TAX	150.00	150.00	35.18	276.40	0.00	126.40	184.27 %
<a href="#">001-314-000-000</a>	MUNICIPAL SALES TAX	5,902,845.00	6,251,971.00	1,666,895.59	5,000,522.99	0.00	-1,251,448.01	79.98 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>21,182,144.00</b>	<b>20,126,925.00</b>	<b>4,470,669.00</b>	<b>17,143,542.14</b>	<b>0.00</b>	<b>-2,983,382.86</b>	<b>85.18 %</b>
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">001-320-000-001</a>	FINES & FEES - MCF	55,000.00	55,000.00	6,145.30	26,335.91	0.00	-28,664.09	47.88 %
<a href="#">001-320-000-002</a>	FINES & FEES - PTF	2,750.00	2,750.00	892.00	4,646.00	0.00	1,896.00	168.95 %
<a href="#">001-320-000-003</a>	FINES & FEES - REG FINE PAID	212,700.00	212,700.00	35,711.00	118,219.84	0.00	-94,480.16	55.58 %
<a href="#">001-320-000-004</a>	FINES & FEES - RJPAHF	4,550.00	4,550.00	500.00	2,158.00	0.00	-2,392.00	47.43 %
<a href="#">001-320-000-010</a>	PROCESS FEES - TICKETING	0.00	0.00	50.00	300.00	0.00	300.00	0.00 %
<a href="#">001-320-001-000</a>	FINES & FEES - FIRE VIOLATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
<a href="#">001-320-001-001</a>	FIRELANE VIOLATN-TRAINING FEE	25.00	25.00	0.00	0.00	0.00	-25.00	0.00 %
<a href="#">001-321-000-000</a>	PARKING FINES	700.00	700.00	0.00	0.00	0.00	-700.00	0.00 %
	<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>	<b>275,775.00</b>	<b>275,775.00</b>	<b>43,298.30</b>	<b>151,659.75</b>	<b>0.00</b>	<b>-124,115.25</b>	<b>54.99 %</b>
<b>Revenue_Type: 325 - LICENSES &amp; PERMITS</b>								
<a href="#">001-325-000-000</a>	LICENSES	68,000.00	67,360.00	163.00	67,826.50	0.00	466.50	100.69 %
<a href="#">001-326-000-000</a>	BUILDING PERMIT FEES	150,000.00	125,000.00	11,930.09	90,712.74	0.00	-34,287.26	72.57 %
<a href="#">001-327-000-000</a>	ZONING & TRUCK PERMIT FEES	4,000.00	4,000.00	320.00	2,710.00	0.00	-1,290.00	67.75 %
<a href="#">001-329-000-010</a>	VACANT PROPERTY REG FEES	84,000.00	84,000.00	7,700.00	75,500.00	0.00	-8,500.00	89.88 %
<a href="#">001-330-000-000</a>	IRP TRUCK FEES	225,000.00	225,000.00	44,729.56	118,501.72	0.00	-106,498.28	52.67 %
	<b>Revenue_Type: 325 - LICENSES &amp; PERMITS Total:</b>	<b>531,000.00</b>	<b>505,360.00</b>	<b>64,842.65</b>	<b>355,250.96</b>	<b>0.00</b>	<b>-150,109.04</b>	<b>70.30 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">001-344-000-000</a>	COLLECTION OF DEL ACCOUNT	0.00	0.00	19,118.61	143,107.48	0.00	143,107.48	0.00 %
<a href="#">001-345-000-000</a>	RENTAL INCOME	30,080.00	30,080.00	0.00	0.00	0.00	-30,080.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-351-000-000</a>	POLICE PROTECTION FEES	1,670,000.00	1,625,000.00	140,552.00	1,264,464.00	0.00	-360,536.00	77.81 %
<a href="#">001-351-000-005</a>	POLICE FEE - CONTRA REVENUE	0.00	0.00	0.00	-616.32	0.00	-616.32	0.00 %
<a href="#">001-352-000-000</a>	FIRE PROTECTION FEES	3,050,500.00	2,960,500.00	255,026.88	2,318,900.66	0.00	-641,599.34	78.33 %
<a href="#">001-352-000-005</a>	FIRE FEE - CONTRA REVENUE	0.00	0.00	0.00	-1,216.53	0.00	-1,216.53	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>4,750,580.00</b>	<b>4,615,580.00</b>	<b>414,697.49</b>	<b>3,724,639.29</b>	<b>0.00</b>	<b>-890,940.71</b>	<b>80.70 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>								
<a href="#">001-361-000-010</a>	FEE PENALTIES & INTEREST	145,500.00	55,500.00	7,576.78	28,665.15	0.00	-26,834.85	51.65 %
<a href="#">001-361-000-015</a>	PROCESS FEES	30,000.00	20,000.00	2,776.74	18,037.58	0.00	-1,962.42	90.19 %
<a href="#">001-361-000-020</a>	CHARGES - DEMOLITIONS	30,000.00	30,000.00	86,133.50	164,971.95	0.00	134,971.95	549.91 %
<a href="#">001-361-000-025</a>	CHARGES - GRASS & WEEDS	45,500.00	11,277.00	0.00	11,187.50	0.00	-89.50	99.21 %
<a href="#">001-361-000-030</a>	CHARGES - POLICE REPORTS ETC	5,500.00	5,500.00	318.00	2,589.00	0.00	-2,911.00	47.07 %
<a href="#">001-361-000-035</a>	CHARGES - FIRE CLEANUP	7,800.00	7,800.00	1,050.00	12,000.00	0.00	4,200.00	153.85 %
<a href="#">001-361-000-040</a>	CHARGES - SIDEWALK SUPPLIES	0.00	18,526.00	16,956.00	17,525.00	0.00	-1,001.00	94.60 %
<a href="#">001-361-000-045</a>	CHARGES - POLICE OFF DUTY	45,000.00	45,000.00	6,422.50	30,957.50	0.00	-14,042.50	68.79 %
<a href="#">001-361-000-050</a>	CHARGES - FIRE OFF DUTY	800.00	800.00	0.00	0.00	0.00	-800.00	0.00 %
<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>		<b>310,100.00</b>	<b>194,403.00</b>	<b>121,233.52</b>	<b>285,933.68</b>	<b>0.00</b>	<b>91,530.68</b>	<b>147.08 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">001-365-000-000</a>	FEDERAL GRANTS	127,775.00	7,084,567.00	8,885.94	6,916,346.39	0.00	-168,220.61	97.63 %
<a href="#">001-365-000-001</a>	FEDERAL GRANTS - JAG	38,000.00	77,239.00	1,800.00	110,524.68	0.00	33,285.68	143.09 %
<a href="#">001-366-000-000</a>	STATE GRANTS	3,000.00	3,000.00	0.00	2,970.00	0.00	-30.00	99.00 %
<a href="#">001-366-557-000</a>	STATE GRANTS - REAP	0.00	145,265.00	43,579.50	43,579.50	0.00	-101,685.50	30.00 %
<a href="#">001-368-000-000</a>	CONTRIBUTIONS FR OTHR ENTITIES	67,500.00	107,360.00	0.00	109,460.00	0.00	2,100.00	101.96 %
<a href="#">001-369-000-000</a>	TRANSFER IN - OTHER FUNDS	1,300,000.00	19,285.00	0.00	0.00	0.00	-19,285.00	0.00 %
<a href="#">001-370-000-000</a>	TRANSFER IN - MGMT FEES	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00 %
<a href="#">001-376-000-000</a>	GAMING INCOME - TABLE GAMES	10,500.00	10,500.00	764.21	6,127.56	0.00	-4,372.44	58.36 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>1,746,775.00</b>	<b>7,647,216.00</b>	<b>255,029.65</b>	<b>7,389,008.13</b>	<b>0.00</b>	<b>-258,207.87</b>	<b>96.62 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">001-380-000-000</a>	INTEREST EARNED	50,000.00	50,000.00	1,407.01	18,576.83	0.00	-31,423.17	37.15 %
<a href="#">001-381-000-000</a>	REIMBURSEMENTS	353,807.00	371,807.00	32,585.98	244,600.91	0.00	-127,206.09	65.79 %
<a href="#">001-386-000-000</a>	INSURANCE CLAIMS	0.00	35,572.00	36,351.50	41,921.24	0.00	6,349.24	117.85 %
<a href="#">001-397-000-000</a>	VIDEO LOTTERY	205,000.00	205,000.00	31,108.73	203,763.34	0.00	-1,236.66	99.40 %
<a href="#">001-399-000-000</a>	MISCELLANEOUS REVENUE	25,000.00	25,000.00	471.83	17,587.44	0.00	-7,412.56	70.35 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>633,807.00</b>	<b>687,379.00</b>	<b>101,925.05</b>	<b>526,449.76</b>	<b>0.00</b>	<b>-160,929.24</b>	<b>76.59 %</b>
<b>Revenue Total:</b>		<b>29,430,181.00</b>	<b>34,052,638.00</b>	<b>5,471,695.66</b>	<b>29,576,483.71</b>	<b>0.00</b>	<b>-4,476,154.29</b>	<b>86.86 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 407 - CIVIL SERVICE</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-407-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,600.00	8,100.00	36.45	7,086.25	2,873.00	-1,859.25 122.95 %
<a href="#">001-407-223-000</a>	PROFESSIONAL SERVICES	12,800.00	12,800.00	0.00	10,070.03	2,729.97	0.00 100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>18,400.00</b>	<b>20,900.00</b>	<b>36.45</b>	<b>17,156.28</b>	<b>5,602.97</b>	<b>-1,859.25 108.90 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-407-341-001</a>	SUPPLIES - POLICE CIVIL SERVICE	2,500.00	7,500.00	0.00	2,250.06	5,859.50	-609.56 108.13 %
<a href="#">001-407-341-002</a>	SUPPLIES - FIRE CIVIL SERVICE	2,500.00	3,950.00	0.00	1,437.02	1,418.75	1,094.23 72.30 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,000.00</b>	<b>11,450.00</b>	<b>0.00</b>	<b>3,687.08</b>	<b>7,278.25</b>	<b>484.67 95.77 %</b>
<b>Department: 407 - CIVIL SERVICE Total:</b>		<b>23,400.00</b>	<b>32,350.00</b>	<b>36.45</b>	<b>20,843.36</b>	<b>12,881.22</b>	<b>-1,374.58 104.25 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 409 - MAYOR</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-409-103-000</a>	MAYOR'S SALARY	80,000.00	85,000.00	6,923.20	57,472.32	0.00	27,527.68	67.61 %
<a href="#">001-409-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-409-103-315</a>	OTHER SALARIES & WAGES	29,668.00	29,668.00	2,281.60	21,447.09	0.00	8,220.91	72.29 %
<a href="#">001-409-104-000</a>	FICA EXPENSE	8,467.00	8,850.00	660.95	5,631.67	0.00	3,218.33	63.63 %
<a href="#">001-409-105-000</a>	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	6,566.22	0.00	2,188.78	75.00 %
<a href="#">001-409-106-000</a>	RETIREMENT EXPENSE	11,092.00	11,592.00	920.48	7,891.90	0.00	3,700.10	68.08 %
<a href="#">001-409-111-000</a>	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	4,463.28	0.00	1,487.72	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>144,933.00</b>	<b>150,816.00</b>	<b>12,011.73</b>	<b>103,472.48</b>	<b>0.00</b>	<b>47,343.52</b>	<b>68.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-409-211-000</a>	TELEPHONE/COMM EXPENSE	1,269.00	1,269.00	230.90	1,501.90	358.05	-590.95	146.57 %
<a href="#">001-409-212-000</a>	OUTSIDE PRINTING	320.00	320.00	62.20	62.20	0.00	257.80	19.44 %
<a href="#">001-409-214-000</a>	TRAVEL EXPENSE	640.00	640.00	0.00	0.00	0.00	640.00	0.00 %
<a href="#">001-409-216-000</a>	MAINT & REPAIR EQUIPMENT	332.00	332.00	0.00	16.85	19.78	295.37	11.03 %
<a href="#">001-409-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	194.31	64.69	0.00	100.00 %
<a href="#">001-409-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-409-222-000</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	6,368.56	0.00	3,631.44	63.69 %
<a href="#">001-409-223-000</a>	PROFESSIONAL SERVICES	25,600.00	25,600.00	1,500.00	14,295.00	11,305.00	0.00	100.00 %
<a href="#">001-409-226-000</a>	AUTO & LIABILITY INS PREMIUM	3,254.00	3,254.00	707.85	2,844.58	0.00	409.42	87.42 %
<a href="#">001-409-226-004</a>	FIDELITY & SURETY BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
<a href="#">001-409-226-005</a>	WORKER'S COMP PREMIUM	2,595.00	2,713.00	216.32	1,854.64	0.00	858.36	68.36 %
<a href="#">001-409-230-000</a>	CONTRACTUAL SERVICES	2,800.00	2,800.00	36.00	180.00	120.00	2,500.00	10.71 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>48,069.00</b>	<b>48,187.00</b>	<b>2,815.66</b>	<b>27,358.84</b>	<b>11,867.52</b>	<b>8,960.64</b>	<b>81.40 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-409-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	44.65	453.95	479.33	1,066.72	46.66 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>44.65</b>	<b>453.95</b>	<b>479.33</b>	<b>1,066.72</b>	<b>46.66 %</b>
<b>Department: 409 - MAYOR Total:</b>		<b>195,002.00</b>	<b>201,003.00</b>	<b>14,872.04</b>	<b>131,285.27</b>	<b>12,346.85</b>	<b>57,370.88</b>	<b>71.46 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 410 - COUNCIL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-410-103-000</a>	SALARIES & WAGES	54,601.00	54,601.00	4,200.02	39,480.22	0.00	15,120.78	72.31 %
<a href="#">001-410-104-000</a>	FICA EXPENSE	4,177.00	4,177.00	265.64	2,529.28	0.00	1,647.72	60.55 %
<a href="#">001-410-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	29,547.72	0.00	9,849.28	75.00 %
<a href="#">001-410-106-000</a>	RETIREMENT EXPENSE	5,460.00	5,460.00	184.64	2,352.78	0.00	3,107.22	43.09 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>103,635.00</b>	<b>103,635.00</b>	<b>7,933.38</b>	<b>73,910.00</b>	<b>0.00</b>	<b>29,725.00</b>	<b>71.32 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-410-211-000</a>	TELEPHONE/COMM EXPENSE	344.00	454.00	0.00	64.09	0.00	389.91	14.12 %
<a href="#">001-410-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	208.00	0.00	192.00	52.00 %
<a href="#">001-410-214-000</a>	TRAVEL EXPENSE	3,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-410-216-000</a>	MAINT & REPAIR EQUIPMENT	250.00	250.00	0.00	78.00	0.00	172.00	31.20 %
<a href="#">001-410-221-000</a>	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-410-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,000.00	4,000.00	0.00	3,519.00	0.00	481.00	87.98 %
<a href="#">001-410-226-000</a>	AUTO & LIABILITY INS PREMIUM	4,929.00	4,929.00	868.74	3,491.14	0.00	1,437.86	70.83 %
<a href="#">001-410-226-005</a>	WORKER'S COMP PREMIUM	1,282.00	1,282.00	98.66	927.44	0.00	354.56	72.34 %
<a href="#">001-410-230-000</a>	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>16,805.00</b>	<b>14,915.00</b>	<b>967.40</b>	<b>8,287.67</b>	<b>0.00</b>	<b>6,627.33</b>	<b>55.57 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-410-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	100.15	2,576.99	15.00	1,408.01	64.80 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>100.15</b>	<b>2,576.99</b>	<b>15.00</b>	<b>1,408.01</b>	<b>64.80 %</b>
<b>Department: 410 - COUNCIL Total:</b>		<b>122,440.00</b>	<b>122,550.00</b>	<b>9,000.93</b>	<b>84,774.66</b>	<b>15.00</b>	<b>37,760.34</b>	<b>69.19 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 414 - FINANCE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-414-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	56,292.17	0.00	19,497.83	74.27 %
<a href="#">001-414-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	383.59	0.00	1,616.41	19.18 %
<a href="#">001-414-103-315</a>	OTHER SALARIES & WAGES	492,640.00	494,577.00	36,593.02	345,603.66	0.00	148,973.34	69.88 %
<a href="#">001-414-104-000</a>	FICA EXPENSE	43,638.00	43,787.00	3,041.61	28,817.67	0.00	14,969.33	65.81 %
<a href="#">001-414-105-000</a>	HEALTH & LIFE INS PREMIUM	56,907.00	56,907.00	4,742.25	42,680.25	0.00	14,226.75	75.00 %
<a href="#">001-414-106-000</a>	RETIREMENT EXPENSE	57,093.00	57,286.00	4,242.33	39,888.23	0.00	17,397.77	69.63 %
<a href="#">001-414-111-000</a>	OTHER POST-EMPL BENEFITS	38,679.00	38,679.00	3,223.25	29,009.25	0.00	9,669.75	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>766,747.00</b>	<b>769,026.00</b>	<b>57,672.50</b>	<b>542,674.82</b>	<b>0.00</b>	<b>226,351.18</b>	<b>70.57 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-414-211-000</a>	TELEPHONE/COMM EXPENSE	10,219.00	10,329.00	1,552.78	8,622.93	2,087.65	-381.58	103.69 %
<a href="#">001-414-212-000</a>	OUTSIDE PRINTING	3,200.00	3,200.00	51.50	1,510.02	1,064.00	625.98	80.44 %
<a href="#">001-414-214-000</a>	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-414-216-000</a>	MAINT & REPAIR EQUIPMENT	3,457.00	3,457.00	169.65	1,526.00	717.79	1,213.21	64.91 %
<a href="#">001-414-218-000</a>	POSTAGE EXPENSE	85,000.00	86,000.00	20,615.17	82,814.58	2,418.52	766.90	99.11 %
<a href="#">001-414-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,364.00	2,364.00	354.00	1,878.41	359.00	126.59	94.65 %
<a href="#">001-414-220-000</a>	ADVERTISING & LEGAL PUBLICATION	5,200.00	6,700.00	1,951.28	5,499.45	665.47	535.08	92.01 %
<a href="#">001-414-221-000</a>	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	359.00	1,158.00	2,483.00	37.93 %
<a href="#">001-414-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	3,000.00	3,000.00	0.00	1,095.87	275.00	1,629.13	45.70 %
<a href="#">001-414-222-050</a>	LICENSES & SUSCRIPTIONS - IT	186,872.00	186,872.00	1,687.14	169,352.28	4,170.94	13,348.78	92.86 %
<a href="#">001-414-224-000</a>	AUDIT COSTS	25,000.00	25,000.00	0.00	12,000.00	0.00	13,000.00	48.00 %
<a href="#">001-414-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,303.00	15,303.00	2,831.45	11,378.52	0.00	3,924.48	74.35 %
<a href="#">001-414-226-004</a>	FIDELITY & INSURANCE BONDS	2,200.00	2,200.00	40.80	40.80	0.00	2,159.20	1.85 %
<a href="#">001-414-226-005</a>	WORKER'S COMP PREMIUM	13,395.00	13,440.00	996.92	9,373.60	0.00	4,066.40	69.74 %
<a href="#">001-414-228-000</a>	FREIGHT	400.00	400.00	6.95	153.94	0.00	246.06	38.49 %
<a href="#">001-414-229-000</a>	COURT COSTS & DAMAGES	25,000.00	25,000.00	1,335.00	9,908.00	13,644.00	1,448.00	94.21 %
<a href="#">001-414-230-000</a>	CONTRACTUAL SERVICES	60,000.00	69,000.00	5,754.98	47,329.94	7,832.31	13,837.75	79.95 %
<a href="#">001-414-230-050</a>	CONTRACTUAL SERVICE - IT	4,000.00	30,000.00	3,640.00	18,250.00	8,067.50	3,682.50	87.73 %
<a href="#">001-414-240-000</a>	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>450,210.00</b>	<b>487,865.00</b>	<b>40,987.62</b>	<b>381,093.34</b>	<b>42,460.18</b>	<b>64,311.48</b>	<b>86.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-414-341-000</a>	DEPARTMENTAL SUPPLIES	16,500.00	16,500.00	403.86	7,573.72	302.89	8,623.39	47.74 %
<a href="#">001-414-341-050</a>	DEPARTMENTAL SUPPLIES -IT	40,000.00	40,000.00	7,393.04	15,582.49	35.55	24,381.96	39.05 %
<a href="#">001-414-343-001</a>	AUTOMOTIVE GASOLINE	350.00	350.00	0.00	76.89	273.11	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>56,850.00</b>	<b>56,850.00</b>	<b>7,796.90</b>	<b>23,233.10</b>	<b>611.55</b>	<b>33,005.35</b>	<b>41.94 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">001-414-676-000</a>	BAD DEBT EXPENSE	405,881.00	377,557.00	93,630.25	281,883.97	0.00	95,673.03	74.66 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>405,881.00</b>	<b>377,557.00</b>	<b>93,630.25</b>	<b>281,883.97</b>	<b>0.00</b>	<b>95,673.03</b>	<b>74.66 %</b>
<b>Department: 414 - FINANCE Total:</b>		<b>1,679,688.00</b>	<b>1,691,298.00</b>	<b>200,087.27</b>	<b>1,228,885.23</b>	<b>43,071.73</b>	<b>419,341.04</b>	<b>75.21 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 415 - CITY CLERK</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-415-103-000</a>	DEPARTMENT HEAD SALARY	20,000.00	20,000.00	1,565.84	14,697.74	0.00	5,302.26	73.49 %
<a href="#">001-415-103-315</a>	OTHER SALARIES & WAGES	8,999.00	8,999.00	692.20	6,467.64	0.00	2,531.36	71.87 %
<a href="#">001-415-104-000</a>	FICA EXPENSE	2,218.00	2,218.00	171.00	1,602.92	0.00	615.08	72.27 %
<a href="#">001-415-105-000</a>	HEALTH & LIFE INS PREMIUM	2,626.00	2,626.00	218.83	1,969.47	0.00	656.53	75.00 %
<a href="#">001-415-106-000</a>	RETIREMENT EXPENSE	900.00	900.00	69.22	636.69	0.00	263.31	70.74 %
<a href="#">001-415-111-000</a>	OTHER POST-EMPL BENEFITS	1,785.00	1,785.00	148.75	1,338.75	0.00	446.25	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>36,528.00</b>	<b>36,528.00</b>	<b>2,865.84</b>	<b>26,713.21</b>	<b>0.00</b>	<b>9,814.79</b>	<b>73.13 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-415-211-000</a>	TELEPHONE/COMM EXPENSE	989.00	989.00	159.69	925.29	232.86	-169.15	117.10 %
<a href="#">001-415-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-214-000</a>	TRAVEL EXPENSE	2,400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-415-216-000</a>	MAINT & REPAIR EQUIPMENT	800.00	800.00	0.00	105.25	327.71	367.04	54.12 %
<a href="#">001-415-220-000</a>	ADVERTISING & LEGAL PUBLICATION	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
<a href="#">001-415-221-000</a>	TRAINING & EDUCATION EXPENSE	960.00	960.00	0.00	0.00	0.00	960.00	0.00 %
<a href="#">001-415-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	220.00	320.00	0.00	310.00	0.00	10.00	96.88 %
<a href="#">001-415-226-000</a>	AUTO & LIABILITY INS PREMIUM	767.00	767.00	135.14	543.08	0.00	223.92	70.81 %
<a href="#">001-415-226-005</a>	WORKER'S COMP PREMIUM	681.00	681.00	53.06	495.00	0.00	186.00	72.69 %
<a href="#">001-415-228-000</a>	FREIGHT	0.00	100.00	26.40	26.40	0.00	73.60	26.40 %
<a href="#">001-415-230-000</a>	CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	960.00	2,100.00	1,740.00	63.75 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>12,337.00</b>	<b>10,537.00</b>	<b>374.29</b>	<b>3,365.02</b>	<b>2,660.57</b>	<b>4,511.41</b>	<b>57.19 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-415-341-000</a>	DEPARTMENTAL SUPPLIES	2,000.00	4,000.00	136.40	1,820.73	0.00	2,179.27	45.52 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>136.40</b>	<b>1,820.73</b>	<b>0.00</b>	<b>2,179.27</b>	<b>45.52 %</b>
<b>Department: 415 - CITY CLERK Total:</b>		<b>50,865.00</b>	<b>51,065.00</b>	<b>3,376.53</b>	<b>31,898.96</b>	<b>2,660.57</b>	<b>16,505.47</b>	<b>67.68 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 416 - MUNICIPAL JUDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-416-103-000</a>	DEPARTMENT HEAD SALARY	20,160.00	20,160.00	1,550.80	14,580.17	0.00	5,579.83	72.32 %
<a href="#">001-416-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-416-103-315</a>	OTHER SALARIES & WAGES	51,244.00	51,244.00	3,943.30	37,165.39	0.00	14,078.61	72.53 %
<a href="#">001-416-104-000</a>	FICA EXPENSE	5,500.00	5,500.00	379.32	3,573.48	0.00	1,926.52	64.97 %
<a href="#">001-416-105-000</a>	HEALTH & LIFE INS PREMIUM	7,296.00	7,296.00	608.00	5,472.00	0.00	1,824.00	75.00 %
<a href="#">001-416-106-000</a>	RETIREMENT EXPENSE	7,203.00	7,203.00	549.43	5,149.62	0.00	2,053.38	71.49 %
<a href="#">001-416-111-000</a>	OTHER POST-EMPL BENEFITS	4,959.00	4,959.00	413.25	3,719.25	0.00	1,239.75	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>96,862.00</b>	<b>96,862.00</b>	<b>7,444.10</b>	<b>69,659.91</b>	<b>0.00</b>	<b>27,202.09</b>	<b>71.92 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-416-211-000</a>	TELEPHONE/COMM EXPENSE	1,380.00	1,380.00	276.50	1,334.87	402.00	-356.87	125.86 %
<a href="#">001-416-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-416-216-000</a>	MAINT & REPAIR EQUIPMENT	402.00	802.00	9.70	303.43	185.83	312.74	61.00 %
<a href="#">001-416-221-000</a>	TRAINING & EDUCATION EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-416-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	386.11	1,551.63	0.00	639.37	70.82 %
<a href="#">001-416-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
<a href="#">001-416-226-005</a>	WORKER'S COMP PREMIUM	1,687.00	1,687.00	129.12	1,210.22	0.00	476.78	71.74 %
<a href="#">001-416-230-000</a>	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-416-240-000</a>	REFUNDS	400.00	400.00	0.00	289.08	0.00	110.92	72.27 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>9,420.00</b>	<b>9,820.00</b>	<b>842.23</b>	<b>4,730.03</b>	<b>587.83</b>	<b>4,502.14</b>	<b>54.15 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-416-341-000</a>	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	102.38	1,663.63	0.00	836.37	66.55 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>102.38</b>	<b>1,663.63</b>	<b>0.00</b>	<b>836.37</b>	<b>66.55 %</b>
	<b>Department: 416 - MUNICIPAL JUDGE Total:</b>	<b>108,782.00</b>	<b>109,182.00</b>	<b>8,388.71</b>	<b>76,053.57</b>	<b>587.83</b>	<b>32,540.60</b>	<b>70.20 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 417 - CITY ATTORNEY</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-417-103-000</a>	DEPARTMENT HEAD SALARY	57,120.00	57,120.00	4,308.00	41,075.76	0.00	16,044.24	71.91 %
<a href="#">001-417-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-417-103-315</a>	OTHER SALARIES & WAGES	70,801.00	70,801.00	5,718.23	51,425.51	0.00	19,375.49	72.63 %
<a href="#">001-417-104-000</a>	FICA EXPENSE	9,806.00	9,806.00	717.10	6,344.85	0.00	3,461.15	64.70 %
<a href="#">001-417-105-000</a>	HEALTH & LIFE INS PREMIUM	6,566.00	6,566.00	547.17	4,924.53	0.00	1,641.47	75.00 %
<a href="#">001-417-106-000</a>	RETIREMENT EXPENSE	12,823.00	12,823.00	977.32	9,023.91	0.00	3,799.09	70.37 %
<a href="#">001-417-111-000</a>	OTHER POST-EMPL BENEFITS	4,463.00	4,463.00	371.92	3,347.28	0.00	1,115.72	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>161,829.00</b>	<b>161,829.00</b>	<b>12,639.74</b>	<b>116,141.84</b>	<b>0.00</b>	<b>45,687.16</b>	<b>71.77 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-417-211-000</a>	TELEPHONE/COMM EXPENSE	1,053.00	1,053.00	247.70	1,205.79	424.81	-577.60	154.85 %
<a href="#">001-417-212-000</a>	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-417-216-000</a>	MAINT & REPAIR EQUIPMENT	416.00	416.00	1.61	37.87	17.76	360.37	13.37 %
<a href="#">001-417-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	194.31	64.69	0.00	100.00 %
<a href="#">001-417-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	287.24	0.00	-87.24	143.62 %
<a href="#">001-417-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	7,100.00	7,100.00	0.00	3,475.24	1,024.76	2,600.00	63.38 %
<a href="#">001-417-223-000</a>	PROFESSIONAL SERVICES	2,400.00	17,400.00	6,800.50	13,379.90	0.00	4,020.10	76.90 %
<a href="#">001-417-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,191.00	2,191.00	386.11	1,551.63	0.00	639.37	70.82 %
<a href="#">001-417-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
<a href="#">001-417-226-005</a>	WORKER'S COMP PREMIUM	3,011.00	3,011.00	229.70	2,121.17	0.00	889.83	70.45 %
<a href="#">001-417-229-000</a>	COURT COSTS & DAMAGES	800.00	800.00	230.00	915.00	0.00	-115.00	114.38 %
<a href="#">001-417-230-000</a>	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	50.00	550.00	8.33 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>18,470.00</b>	<b>33,470.00</b>	<b>7,958.01</b>	<b>23,208.95</b>	<b>1,582.02</b>	<b>8,679.03</b>	<b>74.07 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-417-341-000</a>	DEPARTMENTAL SUPPLIES	900.00	900.00	11.67	705.70	0.00	194.30	78.41 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>11.67</b>	<b>705.70</b>	<b>0.00</b>	<b>194.30</b>	<b>78.41 %</b>
<b>Department: 417 - CITY ATTORNEY Total:</b>		<b>181,199.00</b>	<b>196,199.00</b>	<b>20,609.42</b>	<b>140,056.49</b>	<b>1,582.02</b>	<b>54,560.49</b>	<b>72.19 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-420-103-000</a>	DEPARTMENT HEAD SALARY	73,440.00	73,440.00	5,649.24	53,107.01	0.00	20,332.99	72.31 %
<a href="#">001-420-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	0.00	1,425.03	0.00	574.97	71.25 %
<a href="#">001-420-103-315</a>	OTHER SALARIES & WAGES	163,237.00	163,237.00	12,558.26	118,031.26	0.00	45,205.74	72.31 %
<a href="#">001-420-104-000</a>	FICA EXPENSE	18,259.00	18,259.00	1,328.63	12,597.70	0.00	5,661.30	68.99 %
<a href="#">001-420-105-000</a>	HEALTH & LIFE INS PREMIUM	19,699.00	19,699.00	1,641.58	14,774.22	0.00	4,924.78	75.00 %
<a href="#">001-420-106-000</a>	RETIREMENT EXPENSE	23,918.00	23,918.00	1,820.76	17,256.40	0.00	6,661.60	72.15 %
<a href="#">001-420-111-000</a>	OTHER POST-EMPL BENEFITS	13,389.00	13,389.00	1,115.75	10,041.75	0.00	3,347.25	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>313,942.00</b>	<b>313,942.00</b>	<b>24,114.22</b>	<b>227,233.37</b>	<b>0.00</b>	<b>86,708.63</b>	<b>72.38 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-420-211-000</a>	TELEPHONE/COMM EXPENSE	4,186.00	4,296.00	645.50	3,979.66	1,282.07	-965.73	122.48 %
<a href="#">001-420-212-000</a>	OUTSIDE PRINTING	400.00	400.00	96.50	301.50	0.00	98.50	75.38 %
<a href="#">001-420-214-000</a>	TRAVEL EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-420-216-000</a>	MAINT & REPAIR EQUIPMENT	1,664.00	2,664.00	445.11	2,393.56	0.00	270.44	89.85 %
<a href="#">001-420-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,884.00	2,884.00	314.00	1,514.40	711.00	658.60	77.16 %
<a href="#">001-420-220-000</a>	ADVERTISING & LEGAL PUBLICATION	800.00	2,300.00	201.65	2,089.87	381.29	-171.16	107.44 %
<a href="#">001-420-221-000</a>	TRAINING & EDUCATION EXPENSE	1,600.00	1,600.00	50.00	50.00	150.00	1,400.00	12.50 %
<a href="#">001-420-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	4,800.00	4,800.00	80.00	1,027.80	67.00	3,705.20	22.81 %
<a href="#">001-420-225-000</a>	LAUNDRY & DRY CLEANING	1,000.00	1,000.00	48.03	491.51	508.49	0.00	100.00 %
<a href="#">001-420-226-000</a>	AUTO & LIABILITY INSURANCE	8,120.00	8,120.00	1,833.97	7,370.03	0.00	749.97	90.76 %
<a href="#">001-420-226-004</a>	FIDELITY & INSURANCE BONDS	200.00	200.00	40.80	40.80	0.00	159.20	20.40 %
<a href="#">001-420-226-005</a>	WORKER'S COMP PREMIUM	5,599.00	5,599.00	427.88	4,055.38	0.00	1,543.62	72.43 %
<a href="#">001-420-228-000</a>	FREIGHT	40.00	100.00	0.00	58.58	0.00	41.42	58.58 %
<a href="#">001-420-230-000</a>	CONTRACTUAL SERVICES	52,000.00	253,000.00	15,970.00	148,404.00	13,312.00	91,284.00	63.92 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>84,093.00</b>	<b>287,763.00</b>	<b>20,153.44</b>	<b>171,777.09</b>	<b>16,411.85</b>	<b>99,574.06</b>	<b>65.40 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-420-341-000</a>	DEPARTMENTAL SUPPLIES	16,000.00	16,750.00	230.47	15,574.85	1,152.23	22.92	99.86 %
<a href="#">001-420-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	119.83	959.89	40.11	0.00	100.00 %
<a href="#">001-420-345-000</a>	UNIFORM EXPENSE	1,000.00	1,000.00	0.00	900.00	0.00	100.00	90.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>18,000.00</b>	<b>18,750.00</b>	<b>350.30</b>	<b>17,434.74</b>	<b>1,192.34</b>	<b>122.92</b>	<b>99.34 %</b>
<b>Department: 420 - ENGINEERING Total:</b>		<b>416,035.00</b>	<b>620,455.00</b>	<b>44,617.96</b>	<b>416,445.20</b>	<b>17,604.19</b>	<b>186,405.61</b>	<b>69.96 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-421-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	7,902.00	56,877.33	0.00	18,912.67	75.05 %
<a href="#">001-421-103-008</a>	OVERTIME EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-421-103-315</a>	OTHER SALARIES	165,402.00	165,402.00	11,816.04	114,134.48	0.00	51,267.52	69.00 %
<a href="#">001-421-104-000</a>	FICA EXPENSE	18,528.00	18,528.00	1,441.06	12,126.43	0.00	6,401.57	65.45 %
<a href="#">001-421-105-000</a>	HEALTH & LIFE INS PREMIUM	21,887.00	21,887.00	1,823.92	16,415.28	0.00	5,471.72	75.00 %
<a href="#">001-421-106-000</a>	RETIREMENT EXPENSE	24,244.00	24,244.00	1,325.76	16,455.18	0.00	7,788.82	67.87 %
<a href="#">001-421-111-000</a>	OTHER POST-EMPL BENEFITS	14,877.00	14,877.00	1,239.75	11,157.75	0.00	3,719.25	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>321,728.00</b>	<b>321,728.00</b>	<b>25,548.53</b>	<b>227,166.45</b>	<b>0.00</b>	<b>94,561.55</b>	<b>70.61 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-421-211-000</a>	TELEPHONE/COMM EXPENSE	3,962.00	3,962.00	745.51	4,065.21	1,273.72	-1,376.93	134.75 %
<a href="#">001-421-212-000</a>	OUTSIDE PRINTING	2,400.00	2,400.00	0.00	103.04	0.00	2,296.96	4.29 %
<a href="#">001-421-214-000</a>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
<a href="#">001-421-216-000</a>	MAINT & REPAIR EQUIPMENT	1,125.00	1,625.00	97.26	975.41	11.48	638.11	60.73 %
<a href="#">001-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	786.00	886.00	157.00	757.20	79.50	49.30	94.44 %
<a href="#">001-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,400.00	10,900.00	2,209.65	7,226.66	469.40	3,203.94	70.61 %
<a href="#">001-421-221-000</a>	TRAINING & EDUCATION EXPENSE	4,000.00	4,000.00	0.00	731.89	0.00	3,268.11	18.30 %
<a href="#">001-421-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	3,300.00	3,300.00	0.00	756.00	577.00	1,967.00	40.39 %
<a href="#">001-421-226-000</a>	AUTO & LIABILITY INSURANCE	7,604.00	7,604.00	1,608.76	6,464.99	0.00	1,139.01	85.02 %
<a href="#">001-421-226-005</a>	WORKER'S COMP PREMIUM	5,686.00	5,686.00	311.55	3,866.98	0.00	1,819.02	68.01 %
<a href="#">001-421-230-000</a>	CONTRACTUAL SERVICES	90,000.00	155,433.00	5,987.53	48,893.14	53,993.13	52,546.73	66.19 %
<a href="#">001-421-240-000</a>	REFUNDS	0.00	100.00	0.00	100.00	0.00	0.00	100.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>126,463.00</b>	<b>201,096.00</b>	<b>11,117.26</b>	<b>73,940.52</b>	<b>56,404.23</b>	<b>70,751.25</b>	<b>64.82 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-421-341-000</a>	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	124.93	1,895.30	76.27	2,528.43	43.81 %
<a href="#">001-421-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	0.00	96.94	923.06	-20.00	102.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>124.93</b>	<b>1,992.24</b>	<b>999.33</b>	<b>2,508.43</b>	<b>54.39 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>453,691.00</b>	<b>528,324.00</b>	<b>36,790.72</b>	<b>303,099.21</b>	<b>57,403.56</b>	<b>167,821.23</b>	<b>68.24 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 422 - PERSONNEL</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">001-422-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	55,977.53	0.00	19,812.47 73.86 %
<a href="#">001-422-103-008</a>	OVERTIME EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00 0.00 %
<a href="#">001-422-103-315</a>	OTHER SALARIES & WAGES	33,055.00	33,055.00	2,814.60	24,130.66	0.00	8,924.34 73.00 %
<a href="#">001-422-104-000</a>	FICA EXPENSE	8,346.00	8,346.00	613.57	5,687.95	0.00	2,658.05 68.15 %
<a href="#">001-422-105-000</a>	HEALTH & LIFE INS PREMIUM	8,755.00	8,755.00	729.58	6,566.22	0.00	2,188.78 75.00 %
<a href="#">001-422-106-000</a>	RETIREMENT EXPENSE	10,915.00	10,915.00	839.14	7,667.02	0.00	3,247.98 70.24 %
<a href="#">001-422-111-000</a>	OTHER POST-EMPL BENEFITS	5,951.00	5,951.00	495.92	4,463.28	0.00	1,487.72 75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>143,062.00</b>	<b>143,062.00</b>	<b>11,322.85</b>	<b>104,492.66</b>	<b>0.00</b>	<b>38,569.34 73.04 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">001-422-211-000</a>	TELEPHONE/COMM EXPENSE	1,833.00	1,833.00	349.14	1,823.61	458.64	-449.25 124.51 %
<a href="#">001-422-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	52.00	28.00 65.00 %
<a href="#">001-422-214-000</a>	TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00 0.00 %
<a href="#">001-422-216-000</a>	MAINT & REPAIR EQUIPMENT	532.00	932.00	64.75	400.77	53.57	477.66 48.75 %
<a href="#">001-422-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	259.00	259.00	21.59	194.31	64.69	0.00 100.00 %
<a href="#">001-422-220-000</a>	ADVERTISING & LEGAL PUBLICATION	160.00	160.00	0.00	0.00	0.00	160.00 0.00 %
<a href="#">001-422-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	-30.00	0.00	830.00 -3.75 %
<a href="#">001-422-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	219.00	437.56	0.00	62.44 87.51 %
<a href="#">001-422-226-000</a>	AUTO & LIABILITY INSURANCE	2,191.00	2,191.00	386.11	1,551.63	0.00	639.37 70.82 %
<a href="#">001-422-226-005</a>	WORKER'S COMP PREMIUM	2,563.00	2,563.00	197.18	1,801.31	0.00	761.69 70.28 %
<a href="#">001-422-230-000</a>	CONTRACTUAL SERVICE	12,000.00	12,000.00	0.00	4,817.85	6,403.15	779.00 93.51 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>21,518.00</b>	<b>21,918.00</b>	<b>1,237.77</b>	<b>10,997.04</b>	<b>7,032.05</b>	<b>3,888.91 82.26 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-422-341-000</a>	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	176.65	1,473.73	144.37	2,381.90 40.45 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>176.65</b>	<b>1,473.73</b>	<b>144.37</b>	<b>2,381.90 40.45 %</b>
	<b>Department: 422 - PERSONNEL Total:</b>	<b>168,580.00</b>	<b>168,980.00</b>	<b>12,737.27</b>	<b>116,963.43</b>	<b>7,176.42</b>	<b>44,840.15 73.46 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-424-567-015</a>	CONTRIB - WOOD COUNTY SHERIFF	13,000.00	15,298.00	0.00	15,297.18	0.00	0.82	99.99 %
<a href="#">001-424-567-025</a>	CONTRIB - STATE OF WV	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00 %
<a href="#">001-424-567-030</a>	CONTRIB - PNTF	10,000.00	15,000.00	0.00	13,892.15	0.00	1,107.85	92.61 %
<a href="#">001-424-568-005</a>	CONTRIB - MOV REGIONAL COUNCIL	11,733.00	11,733.00	0.00	11,733.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>65,983.00</b>	<b>73,281.00</b>	<b>0.00</b>	<b>40,922.33</b>	<b>0.00</b>	<b>32,358.67</b>	<b>55.84 %</b>
	<b>Department: 424 - CONTRIBUTIONS/AUTHORITIE Total:</b>	<b>65,983.00</b>	<b>73,281.00</b>	<b>0.00</b>	<b>40,922.33</b>	<b>0.00</b>	<b>32,358.67</b>	<b>55.84 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 436 - CODE ADMINISTRATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-436-103-000</a>	DEPARTMENT HEAD SALARY	51,464.00	51,464.00	3,958.78	37,216.74	0.00	14,247.26	72.32 %
<a href="#">001-436-103-008</a>	OVERTIME EXPENSE	5,500.00	5,500.00	26.54	345.83	0.00	5,154.17	6.29 %
<a href="#">001-436-103-315</a>	OTHER SALARIES & WAGES	229,175.00	229,175.00	16,770.54	167,460.37	0.00	61,714.63	73.07 %
<a href="#">001-436-104-000</a>	FICA EXPENSE	21,890.00	21,890.00	1,491.18	14,773.88	0.00	7,116.12	67.49 %
<a href="#">001-436-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	29,547.72	0.00	9,849.28	75.00 %
<a href="#">001-436-106-000</a>	RETIREMENT EXPENSE	27,589.00	27,589.00	2,014.41	19,440.14	0.00	8,148.86	70.46 %
<a href="#">001-436-111-000</a>	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	20,083.50	0.00	6,694.50	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>401,793.00</b>	<b>401,793.00</b>	<b>29,776.03</b>	<b>288,868.18</b>	<b>0.00</b>	<b>112,924.82</b>	<b>71.89 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-436-211-000</a>	TELEPHONE/COMM EXPENSE	8,193.00	9,793.00	1,019.69	6,454.52	1,973.92	1,364.56	86.07 %
<a href="#">001-436-212-000</a>	OUTSIDE PRINTING	640.00	640.00	636.33	636.33	554.14	-550.47	186.01 %
<a href="#">001-436-214-000</a>	TRAVEL EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<a href="#">001-436-216-000</a>	MAINT & REPAIR EQUIPMENT	1,239.00	1,489.00	0.06	5.06	24.18	1,459.76	1.96 %
<a href="#">001-436-220-000</a>	ADVERTISING & LEGAL PUBLICATION	400.00	1,200.00	0.00	759.10	440.90	0.00	100.00 %
<a href="#">001-436-221-000</a>	TRAINING & EDUCATION EXPENSE	3,200.00	3,200.00	300.00	930.00	0.00	2,270.00	29.06 %
<a href="#">001-436-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	800.00	800.00	240.00	625.00	67.00	108.00	86.50 %
<a href="#">001-436-225-000</a>	LAUNDRY & DRY CLEANING	3,000.00	3,000.00	164.09	1,508.53	1,491.47	0.00	100.00 %
<a href="#">001-436-226-000</a>	AUTO & LIABILITY INS PREMIUM	15,176.00	15,176.00	3,346.21	13,447.14	0.00	1,728.86	88.61 %
<a href="#">001-436-226-005</a>	WORKER'S COMP PREMIUM	6,696.00	6,696.00	473.39	4,766.49	0.00	1,929.51	71.18 %
<a href="#">001-436-228-000</a>	FREIGHT	0.00	100.00	0.00	58.57	0.00	41.43	58.57 %
<a href="#">001-436-230-000</a>	CONTRACTUAL SERVICE	12,000.00	12,000.00	144.00	144.00	1,300.00	10,556.00	12.03 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>54,544.00</b>	<b>57,294.00</b>	<b>6,323.77</b>	<b>29,334.74</b>	<b>5,851.61</b>	<b>22,107.65</b>	<b>61.41 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-436-341-000</a>	DEPARTMENTAL SUPPLIES	7,000.00	8,000.00	271.29	7,035.97	160.42	803.61	89.95 %
<a href="#">001-436-343-001</a>	AUTO SUPPLIES - GASOLINE	8,000.00	8,000.00	501.55	4,421.47	3,578.53	0.00	100.00 %
<a href="#">001-436-345-000</a>	UNIFORM EXPENSE	1,500.00	1,500.00	0.00	2,256.28	0.00	-756.28	150.42 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>16,500.00</b>	<b>17,500.00</b>	<b>772.84</b>	<b>13,713.72</b>	<b>3,738.95</b>	<b>47.33</b>	<b>99.73 %</b>
	<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>472,837.00</b>	<b>476,587.00</b>	<b>36,872.64</b>	<b>331,916.64</b>	<b>9,590.56</b>	<b>135,079.80</b>	<b>71.66 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 440 - MUNICIPAL BUILDING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-440-103-000</a>	DEPARTMENT HEAD SALARY	36,138.00	36,138.00	2,780.80	26,139.52	0.00	9,998.48	72.33 %
<a href="#">001-440-103-008</a>	OVERTIME EXPENSE	5,000.00	5,000.00	0.00	1,201.57	0.00	3,798.43	24.03 %
<a href="#">001-440-103-315</a>	OTHER SALARIES & WAGES	57,332.00	57,332.00	4,411.20	41,465.27	0.00	15,866.73	72.32 %
<a href="#">001-440-104-000</a>	FICA EXPENSE	7,533.00	7,533.00	530.80	5,081.51	0.00	2,451.49	67.46 %
<a href="#">001-440-105-000</a>	HEALTH & LIFE INS PREMIUM	13,132.00	13,132.00	1,094.33	9,848.97	0.00	3,283.03	75.00 %
<a href="#">001-440-106-000</a>	RETIREMENT EXPENSE	9,972.00	9,972.00	719.20	6,880.63	0.00	3,091.37	69.00 %
<a href="#">001-440-111-000</a>	OTHER POST-EMPL BENEFITS	8,926.00	8,926.00	743.83	6,694.47	0.00	2,231.53	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>138,033.00</b>	<b>138,033.00</b>	<b>10,280.16</b>	<b>97,311.94</b>	<b>0.00</b>	<b>40,721.06</b>	<b>70.50 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-440-211-000</a>	TELEPHONE/COMM EXPENSE	1,595.00	1,595.00	137.30	860.83	571.28	162.89	89.79 %
<a href="#">001-440-213-100</a>	UTILITIES - ELECTRIC	136,243.00	136,243.00	14,235.58	100,288.29	35,954.71	0.00	100.00 %
<a href="#">001-440-213-200</a>	UTILITIES - WATER & SEWER	16,432.00	16,432.00	2,492.39	12,648.60	3,783.40	0.00	100.00 %
<a href="#">001-440-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	22,400.00	27,400.00	0.00	12,798.24	14,169.00	432.76	98.42 %
<a href="#">001-440-216-000</a>	MAINT & REPAIR EQUIPMENT	5,000.00	8,000.00	0.37	2,655.63	1,224.29	4,120.08	48.50 %
<a href="#">001-440-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-440-220-000</a>	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	52.05	0.00	27.95	65.06 %
<a href="#">001-440-221-000</a>	TRAINING & EDUCATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">001-440-225-000</a>	LAUNDRY & DRY CLEANING	2,000.00	2,000.00	135.35	1,247.38	752.62	0.00	100.00 %
<a href="#">001-440-226-000</a>	AUTO & LIABILITY INSURANCE	22,628.00	22,628.00	4,409.71	17,720.94	0.00	4,907.06	78.31 %
<a href="#">001-440-226-005</a>	WORKER'S COMP PREMIUM	2,289.00	2,289.00	169.00	1,616.83	0.00	672.17	70.63 %
<a href="#">001-440-228-000</a>	FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-440-230-000</a>	CONTRACTUAL SERVICE	8,000.00	93,000.00	4,054.07	41,275.68	45,763.00	5,961.32	93.59 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>217,767.00</b>	<b>310,767.00</b>	<b>25,633.77</b>	<b>191,164.47</b>	<b>102,218.30</b>	<b>17,384.23</b>	<b>94.41 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-440-341-000</a>	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	971.59	12,804.49	182.46	12,013.05	51.95 %
<a href="#">001-440-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	61.05	531.81	468.19	0.00	100.00 %
<a href="#">001-440-345-000</a>	UNIFORM EXPENSE	1,800.00	1,800.00	0.00	1,042.79	0.00	757.21	57.93 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>1,032.64</b>	<b>14,379.09</b>	<b>650.65</b>	<b>12,770.26</b>	<b>54.06 %</b>
	<b>Department: 440 - MUNICIPAL BUILDING Total:</b>	<b>383,600.00</b>	<b>476,600.00</b>	<b>36,946.57</b>	<b>302,855.50</b>	<b>102,868.95</b>	<b>70,875.55</b>	<b>85.13 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-444-566-001</a>	CONTRIB - CAP RESERVE/MISC	38,500.00	1,743,666.00	0.00	1,702,529.24	0.00	41,136.76	97.64 %
<a href="#">001-444-566-003</a>	CONTRIB - STABILIZATION FUND	200,000.00	4,274,479.00	0.00	4,274,479.00	0.00	0.00	100.00 %
<a href="#">001-444-566-031</a>	CONTRIB - TREE COMMISSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-039</a>	CONTRIB - DEMO FUND	200,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-082</a>	CONTRIB - PARKS & REC FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00 %
<a href="#">001-444-566-108</a>	CONTRIB - DEBT SERVICE FUND	88,443.00	88,443.00	0.00	88,443.00	0.00	0.00	100.00 %
<a href="#">001-444-566-435</a>	CONTRIB - URBAN RENEWAL AUTHORITY	100,000.00	400,000.00	0.00	400,000.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>886,943.00</b>	<b>7,266,588.00</b>	<b>0.00</b>	<b>7,225,451.24</b>	<b>0.00</b>	<b>41,136.76</b>	<b>99.43 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>886,943.00</b>	<b>7,266,588.00</b>	<b>0.00</b>	<b>7,225,451.24</b>	<b>0.00</b>	<b>41,136.76</b>	<b>99.43 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 566 - PUBLIC WORKS</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-566-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	54,805.37	0.00	20,984.63	72.31 %
<a href="#">001-566-103-315</a>	OTHER SALARIES & WAGES	94,843.00	94,843.00	6,617.60	71,074.26	0.00	23,768.74	74.94 %
<a href="#">001-566-104-000</a>	FICA EXPENSE	13,053.00	13,053.00	892.17	9,098.49	0.00	3,954.51	69.70 %
<a href="#">001-566-105-000</a>	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	13,132.53	0.00	4,377.47	75.00 %
<a href="#">001-566-106-000</a>	RETIREMENT EXPENSE	17,063.00	17,063.00	1,244.76	12,000.01	0.00	5,062.99	70.33 %
<a href="#">001-566-111-000</a>	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	8,925.75	0.00	2,975.25	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>230,160.00</b>	<b>230,160.00</b>	<b>17,035.49</b>	<b>169,036.41</b>	<b>0.00</b>	<b>61,123.59</b>	<b>73.44 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-566-211-000</a>	TELEPHONE/COMM EXPENSE	1,632.00	1,742.00	125.00	762.74	474.87	504.39	71.05 %
<a href="#">001-566-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-566-214-000</a>	TRAVEL EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-566-216-000</a>	MAINT & REPAIR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">001-566-221-000</a>	TRAINING & EDUCATION EXPENSE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-566-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	100.00	200.00	0.00	100.00	67.00	33.00	83.50 %
<a href="#">001-566-226-000</a>	AUTO & LIABILITY INSURANCE	5,445.00	5,445.00	1,093.96	4,396.21	0.00	1,048.79	80.74 %
<a href="#">001-566-226-005</a>	WORKER'S COMP PREMIUM	4,010.00	4,010.00	292.50	2,819.88	0.00	1,190.12	70.32 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>12,047.00</b>	<b>12,257.00</b>	<b>1,511.46</b>	<b>8,078.83</b>	<b>541.87</b>	<b>3,636.30</b>	<b>70.33 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-566-341-000</a>	DEPARTMENTAL SUPPLIES	400.00	400.00	42.98	122.21	0.00	277.79	30.55 %
<a href="#">001-566-343-001</a>	AUTO SUPPLIES - GASOLINE	1,700.00	1,700.00	96.78	645.88	1,054.12	0.00	100.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>139.76</b>	<b>768.09</b>	<b>1,054.12</b>	<b>277.79</b>	<b>86.77 %</b>
	<b>Department: 566 - PUBLIC WORKS Total:</b>	<b>244,307.00</b>	<b>244,517.00</b>	<b>18,686.71</b>	<b>177,883.33</b>	<b>1,595.99</b>	<b>65,037.68</b>	<b>73.40 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 590 - MARKETPLACE</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-590-211-000</a>	TELEPHONE/COMM EXPENSE	1,776.00	1,776.00	0.00	0.00	1,746.24	29.76	98.32 %
<a href="#">001-590-213-000</a>	UTILITIES - NATURAL GAS	3,187.00	3,187.00	675.70	2,105.60	1,081.40	0.00	100.00 %
<a href="#">001-590-213-100</a>	UTILITIES - ELECTRIC	8,830.00	8,830.00	501.27	2,205.33	6,624.67	0.00	100.00 %
<a href="#">001-590-213-200</a>	UTILITIES - WATER & SEWER	2,014.00	2,014.00	203.88	990.83	1,023.17	0.00	100.00 %
<a href="#">001-590-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-590-226-000</a>	AUTO & LIABILITY INS PREMIUM	2,285.00	2,285.00	438.60	1,762.57	0.00	522.43	77.14 %
<a href="#">001-590-230-000</a>	CONTRACTUAL SERVICE	800.00	800.00	0.00	570.00	0.00	230.00	71.25 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>21,292.00</b>	<b>21,292.00</b>	<b>1,819.45</b>	<b>7,634.33</b>	<b>10,475.48</b>	<b>3,182.19</b>	<b>85.05 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-590-341-000</a>	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00 %</b>
	<b>Department: 590 - MARKETPLACE Total:</b>	<b>21,792.00</b>	<b>21,792.00</b>	<b>1,819.45</b>	<b>7,634.33</b>	<b>10,475.48</b>	<b>3,682.19</b>	<b>83.10 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 700 - POLICE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-700-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	54,799.59	0.00	20,990.41	72.30 %
<a href="#">001-700-103-008</a>	OVERTIME EXPENSE	250,000.00	325,000.00	18,202.92	207,135.02	0.00	117,864.98	63.73 %
<a href="#">001-700-103-012</a>	OVERTIME - HWY SAFETY GRANT	40,000.00	40,000.00	416.16	5,030.85	0.00	34,969.15	12.58 %
<a href="#">001-700-103-013</a>	OVERTIME - HIDTA GRANT	18,000.00	18,000.00	2,751.96	18,392.36	0.00	-392.36	102.18 %
<a href="#">001-700-103-015</a>	OVERTIME - COPE	86,854.00	86,854.00	623.70	5,328.23	0.00	81,525.77	6.13 %
<a href="#">001-700-103-109</a>	HOLIDAY PAYOUT EXPENSE	165,000.00	165,000.00	0.00	91,267.60	0.00	73,732.40	55.31 %
<a href="#">001-700-103-303</a>	CAPTAINS SALARY	116,609.00	116,609.00	8,969.60	84,394.79	0.00	32,214.21	72.37 %
<a href="#">001-700-103-304</a>	LIEUTENANTS SALARY	271,134.00	271,134.00	20,538.80	204,970.95	0.00	66,163.05	75.60 %
<a href="#">001-700-103-305</a>	SERGEANTS SALARY	449,787.00	449,787.00	33,729.60	328,355.03	0.00	121,431.97	73.00 %
<a href="#">001-700-103-309</a>	PATROLMEN SALARY	2,619,040.00	2,479,040.00	183,779.72	1,514,211.56	0.00	964,828.44	61.08 %
<a href="#">001-700-103-312</a>	CROSSING GUARD SALARY	103,850.00	103,850.00	8,278.24	49,863.11	0.00	53,986.89	48.01 %
<a href="#">001-700-103-315</a>	OTHER SALARIES & WAGES	271,437.00	289,063.00	26,659.55	199,935.43	0.00	89,127.57	69.17 %
<a href="#">001-700-103-330</a>	OUTSIDE EMPLOYMENT	45,000.00	45,000.00	4,298.26	25,948.64	0.00	19,051.36	57.66 %
<a href="#">001-700-104-000</a>	FICA EXPENSE	88,700.00	90,048.00	6,545.99	54,879.04	0.00	35,168.96	60.94 %
<a href="#">001-700-105-000</a>	HEALTH & LIFE INS PREMIUM	367,705.00	367,705.00	30,642.08	275,778.72	0.00	91,926.28	75.00 %
<a href="#">001-700-106-000</a>	RETIREMENT EXPENSE	3,241,255.00	3,243,018.00	292,805.02	2,629,915.09	0.00	613,102.91	81.09 %
<a href="#">001-700-110-000</a>	OTHER FRINGE BENEFITS	61,600.00	61,600.00	288.89	33,767.89	0.00	27,832.11	54.82 %
<a href="#">001-700-111-000</a>	OTHER POST-EMPL BENEFITS	249,926.00	249,926.00	20,827.17	187,444.53	0.00	62,481.47	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>8,521,687.00</b>	<b>8,477,424.00</b>	<b>665,187.70</b>	<b>5,971,418.43</b>	<b>0.00</b>	<b>2,506,005.57</b>	<b>70.44 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-700-211-000</a>	TELEPHONE/COMM EXPENSE	58,451.00	82,716.00	5,326.16	40,633.68	22,760.06	19,322.26	76.64 %
<a href="#">001-700-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	220.75	1,752.02	82.00	2,165.98	45.85 %
<a href="#">001-700-213-000</a>	UTILITIES - NATURAL GAS	739.00	739.00	105.39	419.97	319.03	0.00	100.00 %
<a href="#">001-700-213-100</a>	UTILITIES - ELECTRIC	2,267.00	2,267.00	324.16	1,775.48	491.52	0.00	100.00 %
<a href="#">001-700-213-200</a>	UTILITIES - WATER & SEWER	1,027.00	1,027.00	139.84	575.12	451.88	0.00	100.00 %
<a href="#">001-700-214-000</a>	TRAVEL EXPENSE	12,000.00	12,000.00	221.74	2,062.71	738.26	9,199.03	23.34 %
<a href="#">001-700-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-700-216-000</a>	MAINT & REPAIR EQUIPMENT	13,037.00	13,037.00	167.53	3,451.66	409.59	9,175.75	29.62 %
<a href="#">001-700-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,776.00	2,076.00	148.00	1,467.60	562.40	46.00	97.78 %
<a href="#">001-700-220-000</a>	ADVERTISING & LEGAL PUBLICATION	2,000.00	2,000.00	0.00	426.05	866.40	707.55	64.62 %
<a href="#">001-700-221-000</a>	TRAINING & EDUCATION EXPENSE	12,000.00	12,000.00	205.00	3,450.00	4,082.50	4,467.50	62.77 %
<a href="#">001-700-221-001</a>	FIREARM TRAINING	13,600.00	13,600.00	0.00	10,370.00	2,993.00	237.00	98.26 %
<a href="#">001-700-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	15,000.00	15,000.00	75.00	15,819.94	270.00	-1,089.94	107.27 %
<a href="#">001-700-223-000</a>	PROFESSIONAL SERVICES -MEDICAL	8,750.00	13,750.00	836.13	7,617.70	5,156.30	976.00	92.90 %
<a href="#">001-700-226-000</a>	AUTO & LIABILITY INSURANCE	205,716.00	210,716.00	51,316.69	212,640.42	1,000.00	-2,924.42	101.39 %
<a href="#">001-700-226-004</a>	FIDELITY & SURETY BONDS	1,226.00	1,226.00	0.00	1,026.00	0.00	200.00	83.69 %
<a href="#">001-700-226-005</a>	WORKER'S COMP PREMIUM	102,899.00	103,313.00	6,874.61	61,528.75	0.00	41,784.25	59.56 %
<a href="#">001-700-228-000</a>	FREIGHT	400.00	1,085.00	48.50	1,147.83	114.40	-177.23	116.33 %
<a href="#">001-700-230-000</a>	CONTRACTUAL SERVICE	56,220.00	56,220.00	351.00	43,169.28	5,976.84	7,073.88	87.42 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-700-233-000</a>	INVESTIGATION EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>514,308.00</b>	<b>549,972.00</b>	<b>66,360.50</b>	<b>409,334.21</b>	<b>46,274.18</b>	<b>94,363.61</b>	<b>82.84 %</b>
	<b>Expense_Category: 30 - COMMODITIES</b>							
<a href="#">001-700-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	66,924.00	1,476.15	19,846.23	13,810.30	33,267.47	50.29 %
<a href="#">001-700-341-416</a>	DEPARTMENT SUPPLIES - K-9 UNIT	5,250.00	5,250.00	399.52	3,468.64	203.36	1,578.00	69.94 %
<a href="#">001-700-343-001</a>	AUTO SUPPLIES - GASOLINE	125,000.00	125,000.00	8,572.07	61,630.61	63,369.39	0.00	100.00 %
<a href="#">001-700-345-000</a>	UNIFORM EXPENSE	35,000.00	35,000.00	8,223.85	23,079.16	861.95	11,058.89	68.40 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>215,250.00</b>	<b>232,174.00</b>	<b>18,671.59</b>	<b>108,024.64</b>	<b>78,245.00</b>	<b>45,904.36</b>	<b>80.23 %</b>
	<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-700-459-001</a>	GRANT-CAPITAL OUTLAY EQUIP	25,000.00	77,239.00	0.00	81,138.00	0.00	-3,899.00	105.05 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>25,000.00</b>	<b>77,239.00</b>	<b>0.00</b>	<b>81,138.00</b>	<b>0.00</b>	<b>-3,899.00</b>	<b>105.05 %</b>
	<b>Department: 700 - POLICE Total:</b>	<b>9,276,245.00</b>	<b>9,336,809.00</b>	<b>750,219.79</b>	<b>6,569,915.28</b>	<b>124,519.18</b>	<b>2,642,374.54</b>	<b>71.70 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 706 - FIRE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-706-103-000</a>	DEPARTMENT HEAD SALARY	75,790.00	75,790.00	5,830.04	54,805.36	0.00	20,984.64	72.31 %
<a href="#">001-706-103-008</a>	OVERTIME EXPENSE	110,000.00	189,000.00	8,519.16	162,456.21	0.00	26,543.79	85.96 %
<a href="#">001-706-103-109</a>	HOLIDAY PAYOUT EXPENSE	85,000.00	85,000.00	0.00	44,299.43	0.00	40,700.57	52.12 %
<a href="#">001-706-103-303</a>	CAPTAINS SALARY	285,346.00	285,346.00	19,224.56	230,485.12	0.00	54,860.88	80.77 %
<a href="#">001-706-103-304</a>	LIEUTENANTS SALARY	519,244.00	519,244.00	39,268.40	386,014.97	0.00	133,229.03	74.34 %
<a href="#">001-706-103-308</a>	INSPECTORS SALARY	57,530.00	57,530.00	4,427.20	43,613.21	0.00	13,916.79	75.81 %
<a href="#">001-706-103-310</a>	FIREMEN SALARY	1,738,773.00	1,738,773.00	117,992.54	1,253,072.00	0.00	485,701.00	72.07 %
<a href="#">001-706-103-315</a>	OTHER SALARIES & WAGES	28,748.00	28,748.00	2,212.81	20,800.38	0.00	7,947.62	72.35 %
<a href="#">001-706-103-330</a>	OFF DUTY OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-706-104-000</a>	FICA EXPENSE	43,851.00	44,417.00	2,844.32	31,618.47	0.00	12,798.53	71.19 %
<a href="#">001-706-105-000</a>	HEALTH & LIFE INS PREMIUM	253,892.00	253,892.00	21,157.67	190,419.03	0.00	63,472.97	75.00 %
<a href="#">001-706-106-000</a>	RETIREMENT EXPENSE	3,235,943.00	3,235,943.00	294,030.14	2,647,037.05	0.00	588,905.95	81.80 %
<a href="#">001-706-110-000</a>	OTHER FRINGE BENEFITS	51,200.00	51,200.00	0.00	28,734.78	0.00	22,465.22	56.12 %
<a href="#">001-706-111-000</a>	OTHER POST-EMPL BENEFITS	172,568.00	172,568.00	14,380.67	129,426.03	0.00	43,141.97	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>6,658,685.00</b>	<b>6,738,251.00</b>	<b>529,887.51</b>	<b>5,222,782.04</b>	<b>0.00</b>	<b>1,515,468.96</b>	<b>77.51 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-706-211-000</a>	TELEPHONE/COMM EXPENSE	11,879.00	12,743.00	2,229.54	13,656.45	7,023.37	-7,936.82	162.28 %
<a href="#">001-706-212-000</a>	OUTSIDE PRINTING	4,000.00	4,000.00	0.00	1,207.73	102.63	2,689.64	32.76 %
<a href="#">001-706-213-000</a>	UTILITIES - NATURAL GAS	9,884.00	9,884.00	1,812.17	7,784.79	2,099.21	0.00	100.00 %
<a href="#">001-706-213-100</a>	UTILITIES - ELECTRIC	22,168.00	22,168.00	2,144.90	16,989.66	5,178.34	0.00	100.00 %
<a href="#">001-706-213-200</a>	UTILITIES - WATER & SEWER	6,437.00	6,437.00	1,051.08	5,636.78	800.22	0.00	100.00 %
<a href="#">001-706-214-000</a>	TRAVEL EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
<a href="#">001-706-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	16,000.00	16,000.00	1,073.25	6,973.91	4,063.59	4,962.50	68.98 %
<a href="#">001-706-216-000</a>	MAINT & REPAIR EQUIPMENT	26,296.00	26,296.00	2,784.41	15,118.81	8,081.90	3,095.29	88.23 %
<a href="#">001-706-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	144,297.00	224,056.00	186.39	222,300.54	601.46	1,154.00	99.48 %
<a href="#">001-706-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	127.18	100.00	-27.18	113.59 %
<a href="#">001-706-221-000</a>	TRAINING & EDUCATION EXPENSE	7,200.00	7,200.00	60.00	5,368.27	1,342.92	488.81	93.21 %
<a href="#">001-706-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	2,500.00	2,500.00	25.00	1,835.12	230.57	434.31	82.63 %
<a href="#">001-706-226-000</a>	AUTO & LIABILITY INS PREMIUM	84,856.00	84,856.00	16,023.29	68,573.50	0.00	16,282.50	80.81 %
<a href="#">001-706-226-005</a>	WORKER'S COMP PREMIUM	67,162.00	68,079.00	4,640.68	49,957.04	0.00	18,121.96	73.38 %
<a href="#">001-706-228-000</a>	FREIGHT	960.00	1,160.00	0.00	715.23	362.84	81.93	92.94 %
<a href="#">001-706-230-000</a>	CONTRACTUAL SERVICE	20,000.00	27,000.00	1,134.00	19,290.75	4,095.05	3,614.20	86.61 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>425,239.00</b>	<b>513,979.00</b>	<b>33,164.71</b>	<b>435,535.76</b>	<b>34,082.10</b>	<b>44,361.14</b>	<b>91.37 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-706-341-000</a>	DEPARTMENTAL SUPPLIES	54,000.00	95,680.00	1,016.00	52,797.99	33,502.02	9,379.99	90.20 %
<a href="#">001-706-341-002</a>	SUPPLIES - MEDICAL EMT	10,000.00	10,000.00	1,807.03	8,094.43	445.01	1,460.56	85.39 %
<a href="#">001-706-343-001</a>	AUTO SUPPLIES - GASOLINE	35,000.00	35,300.00	1,859.30	15,868.64	19,606.56	-175.20	100.50 %
<a href="#">001-706-345-000</a>	UNIFORM EXPENSE	4,000.00	5,000.00	374.65	4,658.25	0.00	341.75	93.17 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>103,000.00</b>	<b>145,980.00</b>	<b>5,056.98</b>	<b>81,419.31</b>	<b>53,553.59</b>	<b>11,007.10</b>	<b>92.46 %</b>



**Budget Report**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">001-706-459-001</a> CAPITAL OUTLAY -GRANT EQUIPMENT	0.00	86,792.00	4,383.58	27,853.16	8,182.10	50,756.74	41.52 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>86,792.00</b>	<b>4,383.58</b>	<b>27,853.16</b>	<b>8,182.10</b>	<b>50,756.74</b>	<b>41.52 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>7,186,924.00</b>	<b>7,485,002.00</b>	<b>572,492.78</b>	<b>5,767,590.27</b>	<b>95,817.79</b>	<b>1,621,593.94</b>	<b>78.34 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-714-103-000</a>	DEPARTMENT HEAD SALARY	11,477.00	11,477.00	794.44	7,613.98	0.00	3,863.02	66.34 %
<a href="#">001-714-103-008</a>	OVERTIME EXPENSE	2,000.00	2,000.00	190.44	809.38	0.00	1,190.62	40.47 %
<a href="#">001-714-103-315</a>	OTHER SALARIES & WAGES	66,695.00	66,695.00	3,852.00	45,796.15	0.00	20,898.85	68.67 %
<a href="#">001-714-104-000</a>	FICA EXPENSE	6,133.00	6,133.00	355.60	3,838.40	0.00	2,294.60	62.59 %
<a href="#">001-714-105-000</a>	HEALTH & LIFE INS PREMIUM	9,849.00	9,849.00	820.75	7,386.75	0.00	2,462.25	75.00 %
<a href="#">001-714-106-000</a>	RETIREMENT EXPENSE	8,067.00	8,067.00	483.68	5,402.19	0.00	2,664.81	66.97 %
<a href="#">001-714-111-000</a>	OTHER POST-EMPL BENEFITS	6,694.00	6,694.00	557.83	5,020.47	0.00	1,673.53	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>110,915.00</b>	<b>110,915.00</b>	<b>7,054.74</b>	<b>75,867.32</b>	<b>0.00</b>	<b>35,047.68</b>	<b>68.40 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-714-211-000</a>	TELEPHONE/COMM EXPENSE	0.00	0.00	0.00	64.09	0.00	-64.09	0.00 %
<a href="#">001-714-213-100</a>	UTILITIES - ELECTRIC	22,369.00	22,369.00	3,528.22	12,546.94	9,822.06	0.00	100.00 %
<a href="#">001-714-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-714-216-000</a>	MAINT & REPAIR EQUIPMENT	4,076.00	4,076.00	0.00	0.00	0.00	4,076.00	0.00 %
<a href="#">001-714-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	146.96	1,256.30	243.70	0.00	100.00 %
<a href="#">001-714-225-000</a>	LAUNDRY & DRY CLEANING	1,500.00	1,500.00	48.02	947.83	552.17	0.00	100.00 %
<a href="#">001-714-226-000</a>	AUTO & LIABILITY INS PREMIUM	12,667.00	12,667.00	2,510.52	10,088.82	0.00	2,578.18	79.65 %
<a href="#">001-714-226-005</a>	WORKER'S COMP PREMIUM	1,874.00	1,874.00	113.68	1,269.57	0.00	604.43	67.75 %
<a href="#">001-714-228-000</a>	FREIGHT	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-714-230-000</a>	CONTRACTUAL SERVICE	260,000.00	343,766.00	16,883.75	121,227.90	25,732.25	196,805.85	42.75 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>306,466.00</b>	<b>390,232.00</b>	<b>23,231.15</b>	<b>147,401.45</b>	<b>36,350.18</b>	<b>206,480.37</b>	<b>47.09 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-714-341-000</a>	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	7,126.49	9,526.55	485.25	2,988.20	77.01 %
<a href="#">001-714-343-001</a>	AUTO SUPPLIES - GASOLINE	2,000.00	2,000.00	155.65	1,239.09	760.91	0.00	100.00 %
<a href="#">001-714-345-000</a>	UNIFORM EXPENSE	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>7,282.14</b>	<b>11,065.64</b>	<b>1,246.16</b>	<b>3,888.20</b>	<b>76.00 %</b>
	<b>Department: 714 - FLOODWALL Total:</b>	<b>433,581.00</b>	<b>517,347.00</b>	<b>37,568.03</b>	<b>234,334.41</b>	<b>37,596.34</b>	<b>245,416.25</b>	<b>52.56 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-750-103-000</a>	DEPARTMENT HEAD SALARY	48,113.00	48,113.00	3,700.98	34,790.03	0.00	13,322.97	72.31 %
<a href="#">001-750-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	0.00	4,574.39	0.00	9,425.61	32.67 %
<a href="#">001-750-103-315</a>	OTHER SALARIES & WAGES	555,595.00	555,595.00	41,623.06	400,267.15	0.00	155,327.85	72.04 %
<a href="#">001-750-104-000</a>	FICA EXPENSE	47,255.00	47,255.00	3,252.33	31,646.24	0.00	15,608.76	66.97 %
<a href="#">001-750-105-000</a>	HEALTH & LIFE INS PREMIUM	78,794.00	78,794.00	6,566.17	59,095.53	0.00	19,698.47	75.00 %
<a href="#">001-750-106-000</a>	RETIREMENT EXPENSE	62,121.00	62,121.00	4,487.50	42,918.93	0.00	19,202.07	69.09 %
<a href="#">001-750-111-000</a>	OTHER POST-EMPL BENEFITS	53,555.00	53,555.00	4,462.92	40,166.28	0.00	13,388.72	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>859,433.00</b>	<b>859,433.00</b>	<b>64,092.96</b>	<b>613,458.55</b>	<b>0.00</b>	<b>245,974.45</b>	<b>71.38 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-750-211-000</a>	TELEPHONE/COMM EXPENSE	1,094.00	1,294.00	200.13	1,180.10	309.73	-195.83	115.13 %
<a href="#">001-750-212-000</a>	OUTSIDE PRINTING	320.00	320.00	0.00	0.00	0.00	320.00	0.00 %
<a href="#">001-750-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	37.70	0.00	1,962.30	1.89 %
<a href="#">001-750-216-000</a>	MAINT & REPAIR EQUIPMENT	6,076.00	6,076.00	2.22	644.74	29.19	5,402.07	11.09 %
<a href="#">001-750-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	5,000.00	5,000.00	0.00	4,370.00	0.00	630.00	87.40 %
<a href="#">001-750-220-000</a>	ADVERTISING & LEGAL PUBLICATION	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-750-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	87.50	0.00	152.50	36.46 %
<a href="#">001-750-225-000</a>	LAUNDRY & DRY CLEANING	11,000.00	11,000.00	922.72	7,988.11	625.71	2,386.18	78.31 %
<a href="#">001-750-226-000</a>	AUTO & LIABILITY INS EXPENSE	37,797.00	37,797.00	8,944.62	35,945.02	0.00	1,851.98	95.10 %
<a href="#">001-750-226-005</a>	WORKER'S COMP PREMIUM	14,443.00	14,443.00	1,054.61	10,086.27	0.00	4,356.73	69.84 %
<a href="#">001-750-228-000</a>	FREIGHT	640.00	640.00	0.00	421.57	0.00	218.43	65.87 %
<a href="#">001-750-230-000</a>	CONTRACTUAL SERVICE	78,000.00	128,000.00	0.00	6,091.95	2,522.93	119,385.12	6.73 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>156,690.00</b>	<b>206,890.00</b>	<b>11,124.30</b>	<b>66,852.96</b>	<b>3,487.56</b>	<b>136,549.48</b>	<b>34.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-750-341-000</a>	DEPARTMENTAL SUPPLIES	150,000.00	190,000.00	3,477.13	89,258.40	35,268.39	65,473.21	65.54 %
<a href="#">001-750-343-001</a>	AUTO SUPPLIES - GASOLINE	25,000.00	25,000.00	1,862.47	11,375.41	13,624.59	0.00	100.00 %
<a href="#">001-750-345-000</a>	UNIFORM EXPENSE	7,000.00	7,000.00	0.00	5,914.23	150.00	935.77	86.63 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>182,000.00</b>	<b>222,000.00</b>	<b>5,339.60</b>	<b>106,548.04</b>	<b>49,042.98</b>	<b>66,408.98</b>	<b>70.09 %</b>
<b>Department: 750 - STREET Total:</b>		<b>1,198,123.00</b>	<b>1,288,323.00</b>	<b>80,556.86</b>	<b>786,859.55</b>	<b>52,530.54</b>	<b>448,932.91</b>	<b>65.15 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 751 - STREET LIGHTING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-751-103-000</a>	DEPARTMENT HEAD SALARY	48,066.00	48,066.00	3,697.42	34,759.48	0.00	13,306.52	72.32 %
<a href="#">001-751-103-008</a>	OVERTIME EXPENSE	8,000.00	8,000.00	78.21	780.35	0.00	7,219.65	9.75 %
<a href="#">001-751-103-315</a>	OTHER SALARIES & WAGES	128,238.00	128,238.00	10,005.60	94,938.64	0.00	33,299.36	74.03 %
<a href="#">001-751-104-000</a>	FICA EXPENSE	14,099.00	14,099.00	982.33	9,305.46	0.00	4,793.54	66.00 %
<a href="#">001-751-105-000</a>	HEALTH & LIFE INS PREMIUM	17,510.00	17,510.00	1,459.17	13,132.53	0.00	4,377.47	75.00 %
<a href="#">001-751-106-000</a>	RETIREMENT EXPENSE	18,630.00	18,630.00	1,378.12	12,960.68	0.00	5,669.32	69.57 %
<a href="#">001-751-111-000</a>	OTHER POST-EMPL BENEFITS	11,901.00	11,901.00	991.75	8,925.75	0.00	2,975.25	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>246,444.00</b>	<b>246,444.00</b>	<b>18,592.60</b>	<b>174,802.89</b>	<b>0.00</b>	<b>71,641.11</b>	<b>70.93 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-751-211-000</a>	TELEPHONE/COMM EXPENSE	2,368.00	2,368.00	371.55	1,687.69	545.11	135.20	94.29 %
<a href="#">001-751-212-000</a>	OUTSIDE PRINTING	80.00	80.00	0.00	0.00	0.00	80.00	0.00 %
<a href="#">001-751-213-100</a>	UTILITIES - ELECTRIC	484,932.00	484,932.00	40,980.79	316,332.28	168,599.72	0.00	100.00 %
<a href="#">001-751-214-000</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-751-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	251.14	0.00	1,348.86	15.70 %
<a href="#">001-751-216-000</a>	MAINT & REPAIR EQUIPMENT	576.00	576.00	2.22	119.41	29.19	427.40	25.80 %
<a href="#">001-751-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<a href="#">001-751-221-000</a>	TRAINING & EDUCATION EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-751-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	350.00	350.00	0.00	43.75	0.00	306.25	12.50 %
<a href="#">001-751-225-000</a>	LAUNDRY & DRY CLEANING	2,400.00	2,400.00	85.64	1,349.84	1,050.16	0.00	100.00 %
<a href="#">001-751-226-000</a>	AUTO & LIABILITY INS PREMIUM	10,763.00	10,863.00	3,691.28	11,849.64	0.00	-986.64	109.08 %
<a href="#">001-751-226-005</a>	WORKER'S COMP PREMIUM	4,289.00	4,289.00	323.84	3,045.61	0.00	1,243.39	71.01 %
<a href="#">001-751-228-000</a>	FREIGHT	400.00	900.00	0.00	526.00	0.00	374.00	58.44 %
<a href="#">001-751-230-000</a>	CONTRACTUAL SERVICE	4,000.00	4,000.00	0.00	255.00	300.00	3,445.00	13.88 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>514,508.00</b>	<b>515,108.00</b>	<b>45,455.32</b>	<b>335,460.36</b>	<b>170,524.18</b>	<b>9,123.46</b>	<b>98.23 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-751-341-000</a>	DEPARTMENTAL SUPPLIES	50,000.00	60,270.00	1,069.60	41,400.87	8,495.03	10,374.10	82.79 %
<a href="#">001-751-343-001</a>	AUTO SUPPLIES - GASOLINE	6,500.00	6,500.00	202.85	2,236.03	4,263.97	0.00	100.00 %
<a href="#">001-751-345-000</a>	UNIFORM EXPENSE	1,700.00	1,700.00	150.00	1,887.75	0.00	-187.75	111.04 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>58,200.00</b>	<b>68,470.00</b>	<b>1,422.45</b>	<b>45,524.65</b>	<b>12,759.00</b>	<b>10,186.35</b>	<b>85.12 %</b>
<b>Department: 751 - STREET LIGHTING Total:</b>		<b>819,152.00</b>	<b>830,022.00</b>	<b>65,470.37</b>	<b>555,787.90</b>	<b>183,283.18</b>	<b>90,950.92</b>	<b>89.04 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 754 - CENTRAL GARAGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-754-103-000</a>	DEPARTMENT HEAD SALARY	42,809.00	42,809.00	3,292.98	31,778.43	0.00	11,030.57	74.23 %
<a href="#">001-754-103-008</a>	OVERTIME EXPENSE	1,500.00	2,500.00	0.00	2,768.88	0.00	-268.88	110.76 %
<a href="#">001-754-103-315</a>	OTHER SALARIES & WAGES	147,429.00	147,429.00	8,425.20	96,597.84	0.00	50,831.16	65.52 %
<a href="#">001-754-104-000</a>	FICA EXPENSE	14,668.00	14,746.00	850.90	9,536.69	0.00	5,209.31	64.67 %
<a href="#">001-754-105-000</a>	HEALTH & LIFE INS PREMIUM	26,265.00	26,265.00	2,188.75	19,698.75	0.00	6,566.25	75.00 %
<a href="#">001-754-106-000</a>	RETIREMENT EXPENSE	19,212.00	19,312.00	1,171.82	12,556.52	0.00	6,755.48	65.02 %
<a href="#">001-754-111-000</a>	OTHER POST-EMPL BENEFITS	17,852.00	17,852.00	1,487.67	13,389.03	0.00	4,462.97	75.00 %
	<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>269,735.00</b>	<b>270,913.00</b>	<b>17,417.32</b>	<b>186,326.14</b>	<b>0.00</b>	<b>84,586.86</b>	<b>68.78 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-754-211-000</a>	TELEPHONE/COMM EXPENSE	366.00	366.00	51.50	274.69	115.80	-24.49	106.69 %
<a href="#">001-754-213-000</a>	UTILITIES - NATURAL GAS	14,548.00	14,548.00	2,760.64	10,370.32	4,177.68	0.00	100.00 %
<a href="#">001-754-213-100</a>	UTILITIES - ELECTRIC	14,578.00	14,578.00	1,295.48	8,851.25	5,726.75	0.00	100.00 %
<a href="#">001-754-213-200</a>	UTILITIES - WATER & SEWER	2,319.00	2,319.00	299.37	1,636.79	682.21	0.00	100.00 %
<a href="#">001-754-216-000</a>	MAINT & REPAIR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-754-217-000</a>	MAINTENANCE & REPAIR-AUTO/TRCK	40,000.00	105,000.00	26,848.52	69,543.06	11,268.12	24,188.82	76.96 %
<a href="#">001-754-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	2,000.00	2,000.00	258.18	2,342.95	941.82	-1,284.77	164.24 %
<a href="#">001-754-221-000</a>	TRAINING & EDUCATION EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-754-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	0.00	0.00	43.75	43.75	0.00	-43.75	0.00 %
<a href="#">001-754-225-000</a>	LAUNDRY & DRY CLEANING	3,500.00	3,500.00	221.95	2,182.72	1,317.28	0.00	100.00 %
<a href="#">001-754-226-000</a>	AUTO & LIABILITY INS EXPENSE	7,636.00	7,636.00	1,480.07	5,947.84	0.00	1,688.16	77.89 %
<a href="#">001-754-226-005</a>	WORKER'S COMP PREMIUM	4,498.00	4,522.00	275.36	2,950.69	0.00	1,571.31	65.25 %
<a href="#">001-754-228-000</a>	FREIGHT	1,440.00	1,440.00	169.65	1,049.82	250.00	140.18	90.27 %
<a href="#">001-754-230-000</a>	CONTRACTUAL SERVICE	1,600.00	1,600.00	0.00	702.75	410.00	487.25	69.55 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>94,885.00</b>	<b>159,909.00</b>	<b>33,704.47</b>	<b>105,896.63</b>	<b>24,889.66</b>	<b>29,122.71</b>	<b>81.79 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-754-341-000</a>	DEPARTMENTAL SUPPLIES	15,000.00	32,500.00	798.08	23,877.86	5,151.99	3,470.15	89.32 %
<a href="#">001-754-343-001</a>	AUTO SUPPLIES - GASOLINE	5,000.00	5,000.00	203.11	1,200.00	3,800.00	0.00	100.00 %
<a href="#">001-754-343-002</a>	AUTO REPAIR SUPPLIES - TIRES	50,000.00	50,000.00	628.74	37,033.42	3,458.50	9,508.08	80.98 %
<a href="#">001-754-343-005</a>	AUTO/EQUIP REPAIR SUPPLIES	125,000.00	135,000.00	7,852.63	89,289.52	17,013.86	28,696.62	78.74 %
<a href="#">001-754-345-000</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	2,495.32	0.00	504.68	83.18 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>198,000.00</b>	<b>225,500.00</b>	<b>9,482.56</b>	<b>153,896.12</b>	<b>29,424.35</b>	<b>42,179.53</b>	<b>81.30 %</b>
	<b>Department: 754 - CENTRAL GARAGE Total:</b>	<b>562,620.00</b>	<b>656,322.00</b>	<b>60,604.35</b>	<b>446,118.89</b>	<b>54,314.01</b>	<b>155,889.10</b>	<b>76.25 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-756-103-000</a>	DEPARTMENT HEAD SALARY	41,560.00	41,560.00	3,196.96	30,052.23	0.00	11,507.77	72.31 %
<a href="#">001-756-103-008</a>	OVERTIME EXPENSE	14,000.00	14,000.00	355.61	13,928.89	0.00	71.11	99.49 %
<a href="#">001-756-103-315</a>	OTHER SALARIES & WAGES	255,433.00	255,433.00	19,814.13	185,616.98	0.00	69,816.02	72.67 %
<a href="#">001-756-104-000</a>	FICA EXPENSE	23,791.00	23,791.00	1,662.70	16,392.16	0.00	7,398.84	68.90 %
<a href="#">001-756-105-000</a>	HEALTH & LIFE INS PREMIUM	39,397.00	39,397.00	3,283.08	29,547.72	0.00	9,849.28	75.00 %
<a href="#">001-756-106-000</a>	RETIREMENT EXPENSE	31,449.00	31,449.00	2,336.67	22,822.57	0.00	8,626.43	72.57 %
<a href="#">001-756-111-000</a>	OTHER POST-EMPL BENEFITS	26,778.00	26,778.00	2,231.50	20,083.50	0.00	6,694.50	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>432,408.00</b>	<b>432,408.00</b>	<b>32,880.65</b>	<b>318,444.05</b>	<b>0.00</b>	<b>113,963.95</b>	<b>73.64 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-756-211-000</a>	TELEPHONE/COMM EXPENSE	1,785.00	1,785.00	200.12	1,124.13	309.79	351.08	80.33 %
<a href="#">001-756-212-000</a>	OUTSIDE PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-756-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-756-216-000</a>	MAINT & REPAIR EQUIPMENT	4,976.00	4,976.00	2.22	183.25	30.29	4,762.46	4.29 %
<a href="#">001-756-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	3,000.00	3,000.00	0.00	405.06	494.94	2,100.00	30.00 %
<a href="#">001-756-220-000</a>	ADVERTISING & LEGAL PUBLICATION	120.00	120.00	0.00	106.38	0.00	13.62	88.65 %
<a href="#">001-756-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	2,662.50	0.00	-2,162.50	532.50 %
<a href="#">001-756-225-000</a>	LAUNDRY & DRY CLEANING	4,900.00	4,900.00	441.75	3,687.47	1,212.53	0.00	100.00 %
<a href="#">001-756-226-000</a>	AUTO & LIABILITY INS PREMIUM	22,621.00	22,621.00	5,598.41	22,497.88	0.00	123.12	99.46 %
<a href="#">001-756-226-005</a>	WORKER'S COMP PREMIUM	7,235.00	7,235.00	549.14	5,360.65	0.00	1,874.35	74.09 %
<a href="#">001-756-228-000</a>	FREIGHT	800.00	1,300.00	0.00	1,133.52	0.00	166.48	87.19 %
<a href="#">001-756-230-000</a>	CONTRACTUAL SERVICE	24,000.00	24,000.00	917.53	16,589.06	4,735.94	2,675.00	88.85 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>72,337.00</b>	<b>72,837.00</b>	<b>7,709.17</b>	<b>53,749.90</b>	<b>6,783.49</b>	<b>12,303.61</b>	<b>83.11 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-756-341-000</a>	DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	869.96	21,321.41	411.94	23,266.65	48.30 %
<a href="#">001-756-341-007</a>	DEPT SUPPLIES - SALT	40,000.00	40,000.00	30,940.91	51,616.87	0.00	-11,616.87	129.04 %
<a href="#">001-756-343-001</a>	AUTO SUPPLIES - GASOLINE	30,000.00	30,000.00	1,661.75	11,975.97	18,024.03	0.00	100.00 %
<a href="#">001-756-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	4,905.36	454.62	-859.98	119.11 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>119,500.00</b>	<b>119,500.00</b>	<b>33,472.62</b>	<b>89,819.61</b>	<b>18,890.59</b>	<b>10,789.80</b>	<b>90.97 %</b>
<b>Department: 756 - ST CLEANING &amp; SNOW REMOV Total:</b>		<b>624,245.00</b>	<b>624,745.00</b>	<b>74,062.44</b>	<b>462,013.56</b>	<b>25,674.08</b>	<b>137,057.36</b>	<b>78.06 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 759 - MASS TRANSIT</b>							
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">001-759-567-005</a> CONTRIB - MASS TRANSIT	2,043,447.00	2,043,447.00	322,033.91	2,104,358.58	0.00	-60,911.58	102.98 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>2,043,447.00</b>	<b>2,043,447.00</b>	<b>322,033.91</b>	<b>2,104,358.58</b>	<b>0.00</b>	<b>-60,911.58</b>	<b>102.98 %</b>
<b>Department: 759 - MASS TRANSIT Total:</b>	<b>2,043,447.00</b>	<b>2,043,447.00</b>	<b>322,033.91</b>	<b>2,104,358.58</b>	<b>0.00</b>	<b>-60,911.58</b>	<b>102.98 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 803 - WOOD CO HEALTH DEPT</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-803-567-010</a>	CONTRIB - HEALTH DEPARTMENT	59,520.00	59,520.00	14,880.00	44,640.00	0.00	14,880.00	75.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>44,640.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>75.00 %</b>
<b>Department: 803 - WOOD CO HEALTH DEPT Total:</b>		<b>59,520.00</b>	<b>59,520.00</b>	<b>14,880.00</b>	<b>44,640.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>75.00 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 805 - STORMWATER</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-805-212-000</a>	OUTSIDE PRINTING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-805-221-000</a>	TRAINING & EDUCATION EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">001-805-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-805-228-000</a>	FREIGHT	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
<a href="#">001-805-230-000</a>	CONTRACTUAL SERVICE	600,000.00	700,000.00	0.00	51,295.00	44,408.00	604,297.00	13.67 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>602,260.00</b>	<b>702,260.00</b>	<b>0.00</b>	<b>51,295.00</b>	<b>44,408.00</b>	<b>606,557.00</b>	<b>13.63 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-805-341-000</a>	DEPARTMENTAL SUPPLIES	95,300.00	130,300.00	0.00	63,561.29	4,086.30	62,652.41	51.92 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>95,300.00</b>	<b>130,300.00</b>	<b>0.00</b>	<b>63,561.29</b>	<b>4,086.30</b>	<b>62,652.41</b>	<b>51.92 %</b>
	<b>Department: 805 - STORMWATER Total:</b>	<b>697,560.00</b>	<b>832,560.00</b>	<b>0.00</b>	<b>114,856.29</b>	<b>48,494.30</b>	<b>669,209.41</b>	<b>19.62 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 809 - GRANTS</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-809-230-000</a>	CONTRACTUAL SERVICE	0.00	1,086.00	0.00	1,086.00	0.00	0.00	100.00 %
<a href="#">001-809-240-000</a>	REFUNDS	0.00	500.00	0.00	484.20	0.00	15.80	96.84 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>1,586.00</b>	<b>0.00</b>	<b>1,570.20</b>	<b>0.00</b>	<b>15.80</b>	<b>99.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-809-341-000</a>	DEPARTMENTAL SUPPLIES	0.00	31,248.00	0.00	0.00	22,288.13	8,959.87	71.33 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>31,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,288.13</b>	<b>8,959.87</b>	<b>71.33 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">001-809-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	101,349.00	0.00	0.00	38,414.00	62,935.00	37.90 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>101,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,414.00</b>	<b>62,935.00</b>	<b>37.90 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-809-566-090</a>	CONTRIB-SANITATION FUND	0.00	11,581.88	0.00	0.00	0.00	11,581.88	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>11,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,581.88</b>	<b>0.00 %</b>
<b>Department: 809 - GRANTS Total:</b>		<b>0.00</b>	<b>145,764.88</b>	<b>0.00</b>	<b>1,570.20</b>	<b>60,702.13</b>	<b>83,492.55</b>	<b>42.72 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">001-900-103-000</a>	DEPARTMENT HEAD SALARY	29,855.00	29,855.00	2,383.34	23,052.37	0.00	6,802.63	77.21 %
<a href="#">001-900-103-008</a>	OVERTIME EXPENSE	5,000.00	6,000.00	819.99	5,638.48	0.00	361.52	93.97 %
<a href="#">001-900-103-315</a>	OTHER SALARIES & WAGES	326,015.00	326,015.00	15,908.81	224,621.05	0.00	101,393.95	68.90 %
<a href="#">001-900-104-000</a>	FICA EXPENSE	27,607.00	27,684.00	1,399.69	18,675.39	0.00	9,008.61	67.46 %
<a href="#">001-900-105-000</a>	HEALTH & LIFE INS PREMIUM	55,812.00	55,812.00	4,651.00	41,859.00	0.00	13,953.00	75.00 %
<a href="#">001-900-106-000</a>	RETIREMENT EXPENSE	27,126.00	27,226.00	1,896.31	20,005.21	0.00	7,220.79	73.48 %
<a href="#">001-900-111-000</a>	OTHER POST-EMPL BENEFITS	37,935.00	37,935.00	3,161.25	28,451.25	0.00	9,483.75	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>509,350.00</b>	<b>510,527.00</b>	<b>30,220.39</b>	<b>362,302.75</b>	<b>0.00</b>	<b>148,224.25</b>	<b>70.97 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-900-211-000</a>	TELEPHONE/COMM EXPENSE	2,964.00	2,964.00	458.77	1,825.93	584.95	553.12	81.34 %
<a href="#">001-900-212-000</a>	OUTSIDE PRINTING	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
<a href="#">001-900-213-000</a>	UTILITIES - NATURAL GAS	13,345.00	13,345.00	18.65	6,849.10	4,534.90	1,961.00	85.31 %
<a href="#">001-900-213-100</a>	UTILITIES - ELECTRIC	84,390.00	84,390.00	5,944.74	55,276.41	25,112.59	4,001.00	95.26 %
<a href="#">001-900-213-200</a>	UTILITIES - WATER & SEWER	17,955.00	17,955.00	2,026.07	11,974.71	5,980.29	0.00	100.00 %
<a href="#">001-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
<a href="#">001-900-216-000</a>	MAINT & REPAIR EQUIPMENT	4,031.00	4,031.00	2.86	3,718.82	89.14	223.04	94.47 %
<a href="#">001-900-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	1,500.00	1,500.00	339.24	1,382.88	207.12	-90.00	106.00 %
<a href="#">001-900-221-000</a>	TRAINING & EDUCATION EXPENSE	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
<a href="#">001-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	240.00	240.00	0.00	735.00	0.00	-495.00	306.25 %
<a href="#">001-900-225-000</a>	LAUNDRY & DRY CLEANING	5,000.00	5,000.00	392.45	3,834.82	1,165.18	0.00	100.00 %
<a href="#">001-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	33,677.00	33,677.00	7,690.66	30,905.83	0.00	2,771.17	91.77 %
<a href="#">001-900-226-005</a>	WORKERS COMP PREMIUM	8,455.00	8,479.00	445.65	5,921.95	0.00	2,557.05	69.84 %
<a href="#">001-900-228-000</a>	FREIGHT	160.00	260.00	40.00	65.00	145.00	50.00	80.77 %
<a href="#">001-900-230-000</a>	CONTRACTUAL SERVICE	78,307.00	78,307.00	5,683.00	28,976.07	15,435.73	33,895.20	56.71 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>252,024.00</b>	<b>252,148.00</b>	<b>23,042.09</b>	<b>151,466.52</b>	<b>53,254.90</b>	<b>47,426.58</b>	<b>81.19 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">001-900-341-000</a>	DEPARTMENTAL SUPPLIES	56,500.00	99,500.00	10,261.38	68,890.21	14,753.27	15,856.52	84.06 %
<a href="#">001-900-341-042</a>	SUPPLIES - WHARTON TRUST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-900-343-001</a>	AUTOMOBILE GASOLINE	15,000.00	15,000.00	878.80	8,793.97	6,206.03	0.00	100.00 %
<a href="#">001-900-345-000</a>	UNIFORM EXPENSE	4,500.00	4,500.00	0.00	4,531.01	0.00	-31.01	100.69 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>77,000.00</b>	<b>120,000.00</b>	<b>11,140.18</b>	<b>82,215.19</b>	<b>20,959.30</b>	<b>16,825.51</b>	<b>85.98 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>838,374.00</b>	<b>882,675.00</b>	<b>64,402.66</b>	<b>595,984.46</b>	<b>74,214.20</b>	<b>212,476.34</b>	<b>75.93 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 901 - VISITORS BUREAU</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-901-568-020</a>	CONTRIB - WOOD CO VISITORS BUR	207,750.00	207,750.00	7,819.79	69,372.84	0.00	138,377.16	33.39 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>207,750.00</b>	<b>207,750.00</b>	<b>7,819.79</b>	<b>69,372.84</b>	<b>0.00</b>	<b>138,377.16</b>	<b>33.39 %</b>
	<b>Department: 901 - VISITORS BUREAU Total:</b>	<b>207,750.00</b>	<b>207,750.00</b>	<b>7,819.79</b>	<b>69,372.84</b>	<b>0.00</b>	<b>138,377.16</b>	<b>33.39 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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



**Budget Report**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">001-953-230-000</a>	CONTRACTUAL SERVICES	0.00	10,000.00	351.69	2,033.17	0.00	7,966.83	20.33 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>351.69</b>	<b>2,033.17</b>	<b>0.00</b>	<b>7,966.83</b>	<b>20.33 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>351.69</b>	<b>2,033.17</b>	<b>0.00</b>	<b>7,966.83</b>	<b>20.33 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 958 - SOCIAL SERVICES</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">001-958-568-045</a>	CONTRIB - HOUSE TO HOME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">001-958-568-055</a>	CONTRIB - WVCEH	0.00	20,580.00	0.00	0.00	0.00	20,580.00	0.00 %
<a href="#">001-958-568-091</a>	CONTRIB - ARC OF THE MOV	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
<a href="#">001-958-568-092</a>	CONTRIB - WOOD CO SENIOR CITIZENS	19,500.00	19,500.00	0.00	9,750.00	0.00	9,750.00	50.00 %
<a href="#">001-958-568-093</a>	CONTRIB - WOOD COUNTY SOCIETY	10,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<a href="#">001-958-568-095</a>	CONTRIB - BOYS AND GIRLS CLUB	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>54,500.00</b>	<b>90,080.00</b>	<b>0.00</b>	<b>52,250.00</b>	<b>0.00</b>	<b>37,830.00</b>	<b>58.00 %</b>
	<b>Department: 958 - SOCIAL SERVICES Total:</b>	<b>54,500.00</b>	<b>90,080.00</b>	<b>0.00</b>	<b>52,250.00</b>	<b>0.00</b>	<b>37,830.00</b>	<b>58.00 %</b>
	<b>Expense Total:</b>	<b>29,930,181.00</b>	<b>37,754,133.88</b>	<b>2,495,305.34</b>	<b>28,747,827.15</b>	<b>1,037,006.12</b>	<b>7,969,300.61</b>	<b>78.89 %</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-500,000.00</b>	<b>-3,701,495.88</b>	<b>2,976,390.32</b>	<b>828,656.56</b>	<b>-1,037,006.12</b>	<b>3,493,146.32</b>	<b>5.63 %</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - COAL SEVERANCE FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 300 - TAXES</b>							
<a href="#">002-310-000-000</a> COAL SEVERANCE TAX	80,000.00	80,000.00	13,670.95	41,393.25	0.00	-38,606.75	51.74 %
<b>Revenue_Type: 300 - TAXES Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>13,670.95</b>	<b>41,393.25</b>	<b>0.00</b>	<b>-38,606.75</b>	<b>51.74 %</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>13,670.95</b>	<b>41,393.25</b>	<b>0.00</b>	<b>-38,606.75</b>	<b>51.74 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 444 - TRANSFERS TO OTHER FUNDS							
Expense_Category: 50 - CONTRIBUTIONS							
<a href="#">002-444-566-002</a> CONTRIB - USER FEE FUND	80,000.00	80,000.00	0.00	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	13,670.95	13,670.95	0.00	13,670.95	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - STABILIZATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">003-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	0.00	0.00	0.00	4,274,479.00	0.00	4,274,479.00	0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,274,479.00</b>	<b>0.00</b>	<b>4,274,479.00</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">003-380-000-000</a>	INTEREST EARNED	0.00	0.00	0.00	1,663.23	0.00	1,663.23	0.00 %
<a href="#">003-396-000-000</a>	UNITED - GAIN (LOSS) ON INVESTMENTS	0.00	0.00	-2,752.60	-97,225.75	0.00	-97,225.75	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.60</b>	<b>-95,562.52</b>	<b>0.00</b>	<b>-95,562.52</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.60</b>	<b>4,178,916.48</b>	<b>0.00</b>	<b>4,178,916.48</b>	<b>0.00 %</b>
	<b>Fund: 003 - STABILIZATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.60</b>	<b>4,178,916.48</b>	<b>0.00</b>	<b>4,178,916.48</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 033 - CAPITAL RESERVE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">033-368-000-000</a>	CONTRIBUTIONS-FR OTHER ENTITIE	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">033-369-000-000</a>	TRANSFER IN - OTHER FUNDS	488,500.00	2,193,666.00	150,000.00	2,152,529.24	0.00	-41,136.76	98.12 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>488,500.00</b>	<b>2,208,666.00</b>	<b>150,000.00</b>	<b>2,152,529.24</b>	<b>0.00</b>	<b>-56,136.76</b>	<b>97.46 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">033-380-000-000</a>	INTEREST EARNED	0.00	0.00	381.57	1,841.88	0.00	1,841.88	0.00 %
<a href="#">033-383-000-000</a>	SALE OF FIXED ASSETS	0.00	41,351.00	3,810.00	53,056.76	0.00	11,705.76	128.31 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>41,351.00</b>	<b>4,191.57</b>	<b>54,898.64</b>	<b>0.00</b>	<b>13,547.64</b>	<b>132.76 %</b>
	<b>Revenue Total:</b>	<b>488,500.00</b>	<b>2,250,017.00</b>	<b>154,191.57</b>	<b>2,207,427.88</b>	<b>0.00</b>	<b>-42,589.12</b>	<b>98.11 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 420 - ENGINEERING</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-420-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	41,068.00	0.00	0.00	41,067.50	0.50	100.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>41,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,067.50</b>	<b>0.50</b>	<b>100.00 %</b>
	<b>Department: 420 - ENGINEERING Total:</b>	<b>0.00</b>	<b>41,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,067.50</b>	<b>0.50</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 421 - DEVELOPMENT</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-421-458-000</a> CAPITAL OUTLAY - IMPROVEMENTS	0.00	91,638.00	32,306.45	60,121.25	0.00	31,516.75	65.61 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>91,638.00</b>	<b>32,306.45</b>	<b>60,121.25</b>	<b>0.00</b>	<b>31,516.75</b>	<b>65.61 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>91,638.00</b>	<b>32,306.45</b>	<b>60,121.25</b>	<b>0.00</b>	<b>31,516.75</b>	<b>65.61 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">033-444-566-082</a>	TRANSFER OUT - PARKS & REC	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
<a href="#">033-444-566-090</a>	TRANSFER OUT - SANITATION	150,000.00	150,000.00	0.00	0.00	145,800.00	4,200.00	97.20 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>150,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,800.00</b>	<b>229,200.00</b>	<b>38.88 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>150,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,800.00</b>	<b>229,200.00</b>	<b>38.88 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 706 - FIRE</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-706-459-000</a>							
CAPITAL OUTLAY - EQUIPMENT	0.00	561,500.00	0.00	0.00	542,614.70	18,885.30	96.64 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>561,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,614.70</b>	<b>18,885.30</b>	<b>96.64 %</b>
<b>Department: 706 - FIRE Total:</b>	<b>0.00</b>	<b>561,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,614.70</b>	<b>18,885.30</b>	<b>96.64 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 714 - FLOODWALL</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-714-458-000</a>	IMPROVEMENTS - FLOODWALL	0.00	190,000.00	0.00	0.00	189,681.00	319.00	99.83 %
<a href="#">033-714-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	38,000.00	38,000.00	25,759.29	25,759.29	0.00	12,240.71	67.79 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>38,000.00</b>	<b>228,000.00</b>	<b>25,759.29</b>	<b>25,759.29</b>	<b>189,681.00</b>	<b>12,559.71</b>	<b>94.49 %</b>
	<b>Department: 714 - FLOODWALL Total:</b>	<b>38,000.00</b>	<b>228,000.00</b>	<b>25,759.29</b>	<b>25,759.29</b>	<b>189,681.00</b>	<b>12,559.71</b>	<b>94.49 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-750-459-000</a> CAPITAL OUTLAY - EQUIPMENT	60,500.00	60,500.00	0.00	0.00	41,905.00	18,595.00	69.26 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,905.00</b>	<b>18,595.00</b>	<b>69.26 %</b>
<b>Department: 750 - STREET Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,905.00</b>	<b>18,595.00</b>	<b>69.26 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 805 - STORMWATER</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">033-805-458-000</a> IMPROVEMENTS - STORMWATER	152,448.00	252,448.00	21,568.50	124,146.90	44,853.10	83,448.00	66.94 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>152,448.00</b>	<b>252,448.00</b>	<b>21,568.50</b>	<b>124,146.90</b>	<b>44,853.10</b>	<b>83,448.00</b>	<b>66.94 %</b>
<b>Department: 805 - STORMWATER Total:</b>	<b>152,448.00</b>	<b>252,448.00</b>	<b>21,568.50</b>	<b>124,146.90</b>	<b>44,853.10</b>	<b>83,448.00</b>	<b>66.94 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">033-900-458-000</a>	CAPITAL OUTLAY - IMPROVEMENTS	0.00	133,059.00	37,208.70	37,208.70	217,398.30	-121,548.00	191.35 %
<a href="#">033-900-459-000</a>	EQUIPMENT - PARKS & REC	62,000.00	39,000.00	0.00	32,923.00	0.00	6,077.00	84.42 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>62,000.00</b>	<b>172,059.00</b>	<b>37,208.70</b>	<b>70,131.70</b>	<b>217,398.30</b>	<b>-115,471.00</b>	<b>167.11 %</b>
	<b>Department: 900 - PARKS &amp; RECREATION Total:</b>	<b>62,000.00</b>	<b>172,059.00</b>	<b>37,208.70</b>	<b>70,131.70</b>	<b>217,398.30</b>	<b>-115,471.00</b>	<b>167.11 %</b>
	<b>Expense Total:</b>	<b>685,400.00</b>	<b>2,043,665.00</b>	<b>116,842.94</b>	<b>308,133.14</b>	<b>1,450,546.60</b>	<b>284,985.26</b>	<b>86.06 %</b>
	<b>Fund: 033 - CAPITAL RESERVE FUND Surplus (Deficit):</b>	<b>-196,900.00</b>	<b>206,352.00</b>	<b>37,348.63</b>	<b>1,899,294.74</b>	<b>-1,450,546.60</b>	<b>242,396.14</b>	<b>217.47 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 036 - USER FEE REVENUE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">036-341-000-000</a>	CITY SERVICE USER FEE	2,225,000.00	1,980,000.00	504,812.59	1,624,335.56	0.00	-355,664.44	82.04 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>2,225,000.00</b>	<b>1,980,000.00</b>	<b>504,812.59</b>	<b>1,624,335.56</b>	<b>0.00</b>	<b>-355,664.44</b>	<b>82.04 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">036-369-000-000</a>	TRANSFERS IN-OTHER FUNDS	80,000.00	80,000.00	0.00	27,722.30	0.00	-52,277.70	34.65 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>27,722.30</b>	<b>0.00</b>	<b>-52,277.70</b>	<b>34.65 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">036-381-000-000</a>	REIMBURSEMENTS	0.00	800,981.00	0.00	704,581.79	0.00	-96,399.21	87.96 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>800,981.00</b>	<b>0.00</b>	<b>704,581.79</b>	<b>0.00</b>	<b>-96,399.21</b>	<b>87.96 %</b>
<b>Revenue Total:</b>		<b>2,305,000.00</b>	<b>2,860,981.00</b>	<b>504,812.59</b>	<b>2,356,639.65</b>	<b>0.00</b>	<b>-504,341.35</b>	<b>82.37 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">036-750-458-005</a> STREET IMPROVEMENTS	981,230.00	6,008,474.00	0.00	1,598,720.36	0.00	4,409,753.64	26.61 %
<a href="#">036-750-458-010</a> SIDEWALK IMPROVEMENTS	0.00	3,932.00	0.00	0.00	3,931.60	0.40	99.99 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>981,230.00</b>	<b>6,012,406.00</b>	<b>0.00</b>	<b>1,598,720.36</b>	<b>3,931.60</b>	<b>4,409,754.04</b>	<b>26.66 %</b>
<b>Department: 750 - STREET Total:</b>	<b>981,230.00</b>	<b>6,012,406.00</b>	<b>0.00</b>	<b>1,598,720.36</b>	<b>3,931.60</b>	<b>4,409,754.04</b>	<b>26.66 %</b>
<b>Expense Total:</b>	<b>2,381,230.00</b>	<b>6,208,636.00</b>	<b>0.00</b>	<b>1,598,720.36</b>	<b>3,931.60</b>	<b>4,605,984.04</b>	<b>25.81 %</b>
<b>Fund: 036 - USER FEE REVENUE FUND Surplus (Deficit):</b>	<b>-76,230.00</b>	<b>-3,347,655.00</b>	<b>504,812.59</b>	<b>757,919.29</b>	<b>-3,931.60</b>	<b>4,101,642.69</b>	<b>-22.52 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
Department: 436 - CODE ADMINISTRATION							
Expense_Category: 20 - CONTRACTUAL SERVICES							
<a href="#">039-436-230-000</a> CONTRACTUAL SERVICE	200,000.00	524,527.00	25,500.00	149,213.33	7,500.00	367,813.67	29.88 %
Expense_Category: 20 - CONTRACTUAL SERVICES Total:	<b>200,000.00</b>	<b>524,527.00</b>	<b>25,500.00</b>	<b>149,213.33</b>	<b>7,500.00</b>	<b>367,813.67</b>	<b>29.88 %</b>
Department: 436 - CODE ADMINISTRATION Total:	<b>200,000.00</b>	<b>524,527.00</b>	<b>25,500.00</b>	<b>149,213.33</b>	<b>7,500.00</b>	<b>367,813.67</b>	<b>29.88 %</b>
Expense Total:	<b>200,000.00</b>	<b>524,527.00</b>	<b>25,500.00</b>	<b>149,213.33</b>	<b>7,500.00</b>	<b>367,813.67</b>	<b>29.88 %</b>
Fund: 039 - DEMOLITION FUND Surplus (Deficit):	0.00	-24,527.00	-25,500.00	350,786.67	-7,500.00	367,813.67	-1,399.63 %



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 050 - COMMUNITY DEVELOPMENT</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">050-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	212,109.94	1,214,237.48	0.00	1,214,237.48	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>212,109.94</b>	<b>1,214,237.48</b>	<b>0.00</b>	<b>1,214,237.48</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">050-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	4.53	34.34	0.00	34.34	0.00 %
<a href="#">050-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	11.52	114.34	0.00	114.34	0.00 %
<a href="#">050-395-000-000</a>	LOAN REVENUE	0.00	0.00	13,805.00	170,907.49	0.00	170,907.49	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,821.05</b>	<b>171,056.17</b>	<b>0.00</b>	<b>171,056.17</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>225,930.99</b>	<b>1,385,293.65</b>	<b>0.00</b>	<b>1,385,293.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 403 - FEDERAL GRANTS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-403-568-002</a>	EMERGENCY HOUSING REPAIR	0.00	0.00	6,425.00	12,438.07	0.00	-12,438.07	0.00 %
<a href="#">050-403-568-005</a>	MINOR HOME REPAIR	0.00	0.00	17,520.00	128,489.90	54,804.00	-183,293.90	0.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,945.00</b>	<b>140,927.97</b>	<b>54,804.00</b>	<b>-195,731.97</b>	<b>0.00 %</b>
<b>Department: 403 - FEDERAL GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,945.00</b>	<b>140,927.97</b>	<b>54,804.00</b>	<b>-195,731.97</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	46.30	456.60	0.00	-456.60	0.00 %
<a href="#">050-421-218-000</a>	POSTAGE EXPENSE	0.00	0.00	13.75	13.75	0.00	-13.75	0.00 %
<a href="#">050-421-219-000</a>	BUILDING & EQUIP - RENTS/LEASE	0.00	0.00	78.50	378.60	114.75	-493.35	0.00 %
<a href="#">050-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	43.55	780.02	106.45	-886.47	0.00 %
<a href="#">050-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	-497.50	0.00	497.50	0.00 %
<a href="#">050-421-230-000</a>	CONTRACTUAL SERVICES	0.00	0.00	12,897.00	13,779.00	22,467.00	-36,246.00	0.00 %
	<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,079.10</b>	<b>14,910.47</b>	<b>22,688.20</b>	<b>-37,598.67</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIALS	0.00	0.00	52.49	174.97	0.00	-174.97	0.00 %
	<b>Expense_Category: 30 - COMMODITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.49</b>	<b>174.97</b>	<b>0.00</b>	<b>-174.97</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">050-421-458-000</a>	CAPITAL OUTLAY - OTHER IMPRV	0.00	0.00	109,900.00	295,479.10	400.00	-295,879.10	0.00 %
	<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109,900.00</b>	<b>295,479.10</b>	<b>400.00</b>	<b>-295,879.10</b>	<b>0.00 %</b>
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-421-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	6,125.86	56,289.14	0.00	-56,289.14	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.86</b>	<b>56,289.14</b>	<b>0.00</b>	<b>-56,289.14</b>	<b>0.00 %</b>
	<b>Department: 421 - DEVELOPMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>129,157.45</b>	<b>366,853.68</b>	<b>23,088.20</b>	<b>-389,941.88</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 436 - CODE ADMINISTRATION</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-436-103-001</a> CODE ENFORCEMENT PROGRAM	0.00	0.00	4,498.04	31,482.77	20,638.63	-52,121.40	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.04</b>	<b>31,482.77</b>	<b>20,638.63</b>	<b>-52,121.40</b>	<b>0.00 %</b>
<b>Department: 436 - CODE ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.04</b>	<b>31,482.77</b>	<b>20,638.63</b>	<b>-52,121.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">050-444-566-000</a>	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	0.00 %
<a href="#">050-444-566-035</a>	CONTRIB - RIVERFRONT	0.00	0.00	0.00	87,412.73	0.00	-87,412.73	0.00 %
<a href="#">050-444-566-039</a>	CONTRIB - DEMO FUND	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00 %
<a href="#">050-444-566-040</a>	CONTRIB - OTHER FUNDS	0.00	0.00	0.00	29,480.85	0.00	-29,480.85	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>151,893.58</b>	<b>0.00</b>	<b>-151,893.58</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>151,893.58</b>	<b>0.00</b>	<b>-151,893.58</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 700 - POLICE</b>							
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>							
<a href="#">050-700-103-000</a> SALARY REIMB - COPE OFFICER	0.00	0.00	9,959.55	70,504.07	40,794.93	-111,299.00	0.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,959.55</b>	<b>70,504.07</b>	<b>40,794.93</b>	<b>-111,299.00</b>	<b>0.00 %</b>
<b>Department: 700 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,959.55</b>	<b>70,504.07</b>	<b>40,794.93</b>	<b>-111,299.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 750 - STREET</b>							
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>							
<a href="#">050-750-458-000</a>							
CAPITAL OUTLAY - STREET PROJECTS	0.00	0.00	8,005.92	175,858.92	19,464.48	-195,323.40	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,005.92</b>	<b>175,858.92</b>	<b>19,464.48</b>	<b>-195,323.40</b>	<b>0.00 %</b>
<b>Department: 750 - STREET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,005.92</b>	<b>175,858.92</b>	<b>19,464.48</b>	<b>-195,323.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">050-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	70,456.61	305,242.99	279,840.45	-585,083.44	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,456.61</b>	<b>305,242.99</b>	<b>279,840.45</b>	<b>-585,083.44</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">050-953-341-000</a>	SUPPLIES EXPENSE	0.00	0.00	535.00	10,041.30	4,642.50	-14,683.80	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>10,041.30</b>	<b>4,642.50</b>	<b>-14,683.80</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">050-953-676-000</a>	WRITE DOWN HOUSING	0.00	0.00	1,617.20	25,120.03	0.00	-25,120.03	0.00 %
<a href="#">050-953-676-010</a>	WRITE DOWNS - FACADE	0.00	0.00	0.00	2,091.87	0.00	-2,091.87	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,617.20</b>	<b>27,211.90</b>	<b>0.00</b>	<b>-27,211.90</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72,608.81</b>	<b>342,496.19</b>	<b>284,482.95</b>	<b>-626,979.14</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>265,174.77</b>	<b>1,280,017.18</b>	<b>443,273.19</b>	<b>-1,723,290.37</b>	<b>0.00 %</b>
<b>Fund: 050 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-39,243.78</b>	<b>105,276.47</b>	<b>-443,273.19</b>	<b>-337,996.72</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 051 - HOME FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">051-365-000-000</a>	FEDERAL GRANT REVENUE	0.00	0.00	5,474.08	138,567.29	0.00	138,567.29	0.00 %
<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,474.08</b>	<b>138,567.29</b>	<b>0.00</b>	<b>138,567.29</b>	<b>0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">051-380-000-000</a>	INTEREST ON BANK ACCOUNT	0.00	0.00	34.25	305.32	0.00	305.32	0.00 %
<a href="#">051-380-001-000</a>	INTEREST EARNED A/R	0.00	0.00	413.58	7,121.44	0.00	7,121.44	0.00 %
<a href="#">051-383-000-000</a>	SALE OF FIXED ASSETS	0.00	0.00	0.00	90,302.00	0.00	90,302.00	0.00 %
<a href="#">051-390-000-000</a>	LOAN REVENUE	0.00	0.00	0.00	79,288.85	0.00	79,288.85	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>447.83</b>	<b>177,017.61</b>	<b>0.00</b>	<b>177,017.61</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,921.91</b>	<b>315,584.90</b>	<b>0.00</b>	<b>315,584.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 421 - DEVELOPMENT</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-421-216-000</a>	MAINT & REPAIR EQUIPMENT	0.00	0.00	46.29	456.59	0.00	-456.59	0.00 %
<a href="#">051-421-218-000</a>	POSTAGE EXPENSE	0.00	0.00	13.75	13.75	0.00	-13.75	0.00 %
<a href="#">051-421-220-000</a>	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	43.55	397.76	106.45	-504.21	0.00 %
<a href="#">051-421-221-000</a>	TRAINING & EDUCATION EXPENSE	0.00	0.00	0.00	-497.50	0.00	497.50	0.00 %
<a href="#">051-421-230-000</a>	HOME REHAB EXPENSE	0.00	0.00	403.50	1,583.60	289.75	-1,873.35	0.00 %
<a href="#">051-421-230-010</a>	HOME REHAB LOAN EXPENSE	0.00	0.00	0.00	14,425.01	0.00	-14,425.01	0.00 %
<a href="#">051-421-230-020</a>	DOWN PAYMENT ASSISTANCE	0.00	0.00	30,000.00	69,804.00	0.00	-69,804.00	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,507.09</b>	<b>86,183.21</b>	<b>396.20</b>	<b>-86,579.41</b>	<b>0.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">051-421-341-000</a>	DEPARTMENT SUPPLIES & MATERIAL	0.00	0.00	52.48	139.96	0.00	-139.96	0.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52.48</b>	<b>139.96</b>	<b>0.00</b>	<b>-139.96</b>	<b>0.00 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">051-421-457-000</a>	CAPITAL PROJ-WOOD CO HABITAT	0.00	0.00	0.00	41,623.08	0.00	-41,623.08	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,623.08</b>	<b>0.00</b>	<b>-41,623.08</b>	<b>0.00 %</b>
<b>Department: 421 - DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,559.57</b>	<b>127,946.25</b>	<b>396.20</b>	<b>-128,342.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 444 - TRANSFERS TO OTHER FUNDS</b>								
<b>Expense_Category: 50 - CONTRIBUTIONS</b>								
<a href="#">051-444-566-000</a>	OPERATING TRSF - SALARY	0.00	0.00	2,924.41	31,097.75	0.00	-31,097.75	0.00 %
<a href="#">051-444-566-435</a>	TRANSFERS - URA FUND	0.00	0.00	0.00	8,150.72	0.00	-8,150.72	0.00 %
	<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.41</b>	<b>39,248.47</b>	<b>0.00</b>	<b>-39,248.47</b>	<b>0.00 %</b>
	<b>Department: 444 - TRANSFERS TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.41</b>	<b>39,248.47</b>	<b>0.00</b>	<b>-39,248.47</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">051-953-230-000</a>	CONTRACTUAL SERVICE	0.00	0.00	2,300.00	30,650.00	6,576.25	-37,226.25	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>30,650.00</b>	<b>6,576.25</b>	<b>-37,226.25</b>	<b>0.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>								
<a href="#">051-953-676-000</a>	WRITE DOWN HOME DEFERRED	0.00	0.00	9,485.14	30,101.38	0.00	-30,101.38	0.00 %
<a href="#">051-953-676-001</a>	WRITE DOWN HOME LOW INCOME	0.00	0.00	0.00	459.00	0.00	-459.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,485.14</b>	<b>30,560.38</b>	<b>0.00</b>	<b>-30,560.38</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,785.14</b>	<b>61,210.38</b>	<b>6,576.25</b>	<b>-67,786.63</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,269.12</b>	<b>228,405.10</b>	<b>6,972.45</b>	<b>-235,377.55</b>	<b>0.00 %</b>
<b>Fund: 051 - HOME FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-39,347.21</b>	<b>87,179.80</b>	<b>-6,972.45</b>	<b>80,207.35</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">052-380-000-000</a> INTEREST EARNED	0.00	0.00	0.00	16.71	0.00	16.71	0.00 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00 %</b>
<b>Fund: 052 - HISTORIC PRESERVATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00</b>	<b>16.71</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN</b>								
<b>Revenue</b>								
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">056-380-000-000</a>	INTEREST ON CHECKING	0.00	0.00	0.04	0.66	0.00	0.66	0.00 %
<a href="#">056-399-000-000</a>	MISC REVENUE	0.00	0.00	0.00	557.00	0.00	557.00	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>557.66</b>	<b>0.00</b>	<b>557.66</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>557.66</b>	<b>0.00</b>	<b>557.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 953 - SOCIAL SERVICES</b>							
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">056-953-676-000</a> NSP - Loan Writedowns	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	0.00 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00 %</b>
<b>Department: 953 - SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.61</b>	<b>554.33</b>	<b>-5,314.94</b>	<b>0.00 %</b>
<b>Fund: 056 - NSP - NEIGHBRHD STABLZTN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-4,202.95</b>	<b>-554.33</b>	<b>-4,757.28</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 080 - PARKING FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES</b>								
<a href="#">080-321-000-000</a>	PARKING VIOLATIONS	28,000.00	8,000.00	524.00	4,545.00	0.00	-3,455.00	56.81 %
<b>Revenue_Type: 320 - FINES &amp; FORFEITURES Total:</b>		<b>28,000.00</b>	<b>8,000.00</b>	<b>524.00</b>	<b>4,545.00</b>	<b>0.00</b>	<b>-3,455.00</b>	<b>56.81 %</b>
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">080-342-000-000</a>	PARKING METER REVENUES	50,000.00	15,000.00	1,028.00	11,449.00	0.00	-3,551.00	76.33 %
<a href="#">080-343-001-000</a>	SEARS-STATE OFFICE LOT	5,000.00	1,400.00	60.00	1,003.00	0.00	-397.00	71.64 %
<a href="#">080-343-002-000</a>	5TH & AVERY ST LOT RENTAL	4,500.00	3,150.00	175.00	2,205.00	0.00	-945.00	70.00 %
<a href="#">080-343-003-000</a>	B&O LOT (6TH & GREEN) RENTAL	19,000.00	7,000.00	420.00	4,550.00	0.00	-2,450.00	65.00 %
<a href="#">080-343-004-000</a>	BRIDGE LOT	2,500.00	300.00	2.00	120.00	0.00	-180.00	40.00 %
<a href="#">080-343-005-000</a>	4TH & AVERY (PUBLIC DEBT)RENTL	88,000.00	88,000.00	8,960.00	73,966.00	0.00	-14,034.00	84.05 %
<a href="#">080-343-008-000</a>	5TH & AVERY LOT METERS	6,000.00	600.00	24.00	363.00	0.00	-237.00	60.50 %
<a href="#">080-343-010-000</a>	HOTEL LOT RENTAL	5,700.00	5,700.00	475.00	4,275.00	0.00	-1,425.00	75.00 %
<a href="#">080-343-011-000</a>	PHILLIPS COURT ALLEY METERS	1,800.00	300.00	5.00	155.00	0.00	-145.00	51.67 %
<a href="#">080-343-013-000</a>	7TH & JULIANA KIOSK/METERS	0.00	0.00	5.00	198.00	0.00	198.00	0.00 %
<a href="#">080-343-019-000</a>	3RD & AVERY ST LOT RENTAL	6,200.00	6,200.00	665.00	4,375.00	0.00	-1,825.00	70.56 %
<a href="#">080-343-021-000</a>	PHILLIPS CRT ALLEY LOT RENTAL	5,200.00	5,200.00	735.00	4,620.00	0.00	-580.00	88.85 %
<a href="#">080-343-023-000</a>	7TH & JULIANA MONTHLY RENTAL	8,000.00	4,000.00	805.00	3,325.00	0.00	-675.00	83.13 %
<a href="#">080-343-025-000</a>	RESIDENTIAL PARKING PERMIT	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>		<b>201,900.00</b>	<b>136,850.00</b>	<b>13,359.00</b>	<b>110,654.00</b>	<b>0.00</b>	<b>-26,196.00</b>	<b>80.86 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">080-380-000-000</a>	INTEREST EARNED	1,500.00	250.00	24.71	218.19	0.00	-31.81	87.28 %
<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>		<b>1,500.00</b>	<b>250.00</b>	<b>24.71</b>	<b>218.19</b>	<b>0.00</b>	<b>-31.81</b>	<b>87.28 %</b>
<b>Revenue Total:</b>		<b>231,400.00</b>	<b>145,100.00</b>	<b>13,907.71</b>	<b>115,417.19</b>	<b>0.00</b>	<b>-29,682.81</b>	<b>79.54 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 571 - PARKING</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">080-571-103-000</a>	DEPARTMENT HEAD SALARY	13,498.00	13,498.00	1,038.30	9,701.54	0.00	3,796.46	71.87 %
<a href="#">080-571-103-008</a>	OVERTIME EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">080-571-103-315</a>	OTHER SALARIES & WAGES	78,110.00	78,110.00	6,011.20	56,505.30	0.00	21,604.70	72.34 %
<a href="#">080-571-104-000</a>	FICA EXPENSE	7,046.00	7,046.00	512.59	4,814.18	0.00	2,231.82	68.33 %
<a href="#">080-571-105-000</a>	HEALTH & LIFE INS EXPENSE	14,446.00	14,446.00	1,203.83	10,834.47	0.00	3,611.53	75.00 %
<a href="#">080-571-106-000</a>	RETIREMENT EXPENSE	9,199.00	9,199.00	704.93	6,655.68	0.00	2,543.32	72.35 %
<a href="#">080-571-110-000</a>	OTHER FRINGE BENEFITS	2,400.00	2,400.00	0.00	1,680.00	0.00	720.00	70.00 %
<a href="#">080-571-111-000</a>	OTHER POST-EMPL BENEFITS	9,819.00	9,819.00	818.25	7,364.25	0.00	2,454.75	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>135,018.00</b>	<b>135,018.00</b>	<b>10,289.10</b>	<b>97,555.42</b>	<b>0.00</b>	<b>37,462.58</b>	<b>72.25 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">080-571-211-000</a>	TELEPHONE/COMM EXPENSE	774.00	774.00	108.20	778.80	154.70	-159.50	120.61 %
<a href="#">080-571-212-000</a>	OUTSIDE PRINTING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">080-571-213-100</a>	UTILITIES - ELECTRIC	1,900.00	1,900.00	166.18	1,325.71	574.29	0.00	100.00 %
<a href="#">080-571-216-000</a>	MAINT & REPAIR EQUIPMENT	1,002.00	1,002.00	3.65	31.49	16.08	954.43	4.75 %
<a href="#">080-571-220-000</a>	ADVERTISING & LEGAL PUBLICATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">080-571-224-000</a>	AUDIT COSTS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00 %
<a href="#">080-571-226-000</a>	AUTO & LIABILITY INS PREMIUM	6,963.00	5,663.00	1,397.43	5,615.74	0.00	47.26	99.17 %
<a href="#">080-571-226-005</a>	WORKER'S COMP PREMIUM	2,162.00	2,162.00	165.66	1,563.98	0.00	598.02	72.34 %
<a href="#">080-571-228-000</a>	FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">080-571-230-000</a>	CONTRACTUAL SERVICE	15,000.00	5,000.00	97.72	983.63	0.00	4,016.37	19.67 %
<a href="#">080-571-240-000</a>	REFUNDS	300.00	300.00	0.00	560.00	0.00	-260.00	186.67 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>37,851.00</b>	<b>25,551.00</b>	<b>1,938.84</b>	<b>18,359.35</b>	<b>745.07</b>	<b>6,446.58</b>	<b>74.77 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">080-571-341-000</a>	DEPARTMENTAL SUPPLIES	10,000.00	5,000.00	125.00	964.81	84.99	3,950.20	21.00 %
<a href="#">080-571-343-001</a>	AUTO SUPPLIES - GASOLINE	1,000.00	1,000.00	17.38	173.55	343.83	482.62	51.74 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>11,000.00</b>	<b>6,000.00</b>	<b>142.38</b>	<b>1,138.36</b>	<b>428.82</b>	<b>4,432.82</b>	<b>26.12 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">080-571-458-000</a>	CAPITAL OUTLAY-OTHR IMPRVMT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">080-571-465-000</a>	DEPRECIATION EXPENSE	7,285.00	7,285.00	0.00	3,240.45	0.00	4,044.55	44.48 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>27,285.00</b>	<b>27,285.00</b>	<b>0.00</b>	<b>3,240.45</b>	<b>0.00</b>	<b>24,044.55</b>	<b>11.88 %</b>
<b>Department: 571 - PARKING Total:</b>		<b>211,154.00</b>	<b>193,854.00</b>	<b>12,370.32</b>	<b>120,293.58</b>	<b>1,173.89</b>	<b>72,386.53</b>	<b>62.66 %</b>
<b>Expense Total:</b>		<b>211,154.00</b>	<b>193,854.00</b>	<b>12,370.32</b>	<b>120,293.58</b>	<b>1,173.89</b>	<b>72,386.53</b>	<b>62.66 %</b>
<b>Fund: 080 - PARKING FUND Surplus (Deficit):</b>		<b>20,246.00</b>	<b>-48,754.00</b>	<b>1,537.39</b>	<b>-4,876.39</b>	<b>-1,173.89</b>	<b>42,703.72</b>	<b>12.41 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 082 - PARKS &amp; RECREATION FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>								
<a href="#">082-340-001-000</a>	SOUTHWOOD PARK POOL	20,000.00	20,000.00	0.00	8,945.94	0.00	-11,054.06	44.73 %
<a href="#">082-340-002-000</a>	CITY PARK POOL	35,000.00	59,000.00	0.00	44,779.02	0.00	-14,220.98	75.90 %
<a href="#">082-340-003-000</a>	INDIVIDUAL PASSES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">082-340-004-000</a>	FAMILY POOL PASSES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">082-340-007-000</a>	CITY PARK BALLFIELD RENTAL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">082-340-009-000</a>	SHELTER PRIVATE RENTAL CONT	6,000.00	6,000.00	475.00	1,850.00	0.00	-4,150.00	30.83 %
<a href="#">082-340-009-005</a>	PAVILLION PRIVATE RENTAL CONT	11,500.00	11,500.00	1,230.00	3,140.00	0.00	-8,360.00	27.30 %
<a href="#">082-340-009-010</a>	POOL/SLIDE PRIVATE RENTAL	7,500.00	7,500.00	0.00	5,548.60	0.00	-1,951.40	73.98 %
<a href="#">082-340-018-000</a>	ICE RINK FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>91,000.00</b>	<b>115,000.00</b>	<b>1,705.00</b>	<b>64,263.56</b>	<b>0.00</b>	<b>-50,736.44</b>	<b>55.88 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>								
<a href="#">082-369-000-000</a>	CONTRIBUTIONS FR OTHER FUNDS	250,000.00	300,000.00	0.00	250,000.00	0.00	-50,000.00	83.33 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>250,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>83.33 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">082-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	80.29	0.00	80.29	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.29</b>	<b>0.00</b>	<b>80.29</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>341,000.00</b>	<b>415,000.00</b>	<b>1,705.00</b>	<b>314,343.85</b>	<b>0.00</b>	<b>-100,656.15</b>	<b>75.75 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 900 - PARKS &amp; RECREATION</b>								
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">082-900-211-000</a>	TELEPHONE/COMM EXPENSE	948.00	948.00	205.03	1,099.87	749.76	-901.63	195.11 %
<a href="#">082-900-213-100</a>	UTILITIES - ELECTRIC	9,630.00	9,630.00	184.10	4,204.31	5,425.69	0.00	100.00 %
<a href="#">082-900-213-200</a>	UTILITIES - WATER & SEWER	32,439.00	32,439.00	1,302.54	35,388.04	2,697.46	-5,646.50	117.41 %
<a href="#">082-900-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">082-900-216-000</a>	MAINT & REPAIR EQUIPMENT	5,531.00	5,531.00	0.00	0.00	0.00	5,531.00	0.00 %
<a href="#">082-900-220-000</a>	ADVERTISING & LEGAL PUBLICATION	250.00	250.00	0.00	55.46	0.00	194.54	22.18 %
<a href="#">082-900-222-000</a>	DUES & SUBSCRIPTIONS EXPENSE	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
<a href="#">082-900-226-000</a>	AUTO & LIABILITY INS PREMIUM	11,010.00	11,010.00	2,012.36	8,086.91	0.00	2,923.09	73.45 %
<a href="#">082-900-230-000</a>	CONTRACTUAL SERVICE	2,500.00	14,500.00	30.19	13,684.90	100.00	715.10	95.07 %
<a href="#">082-900-230-001</a>	CONTRACTUAL SERV - MANAGEMENT	160,000.00	230,000.00	0.00	95,748.62	10,360.00	123,891.38	46.13 %
<a href="#">082-900-240-000</a>	REFUNDS	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>225,808.00</b>	<b>307,808.00</b>	<b>3,734.22</b>	<b>159,208.11</b>	<b>19,332.91</b>	<b>129,266.98</b>	<b>58.00 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">082-900-341-000</a>	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	12,315.78	954.04	11,730.18	53.08 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,315.78</b>	<b>954.04</b>	<b>11,730.18</b>	<b>53.08 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">082-900-459-000</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	12,000.00	0.00	11,120.69	0.00	879.31	92.67 %
<a href="#">082-900-465-000</a>	DEPRECIATION EXPENSE	87,370.00	87,370.00	0.00	50,356.68	0.00	37,013.32	57.64 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>87,370.00</b>	<b>99,370.00</b>	<b>0.00</b>	<b>61,477.37</b>	<b>0.00</b>	<b>37,892.63</b>	<b>61.87 %</b>
<b>Department: 900 - PARKS &amp; RECREATION Total:</b>		<b>338,178.00</b>	<b>432,178.00</b>	<b>3,734.22</b>	<b>233,001.26</b>	<b>20,286.95</b>	<b>178,889.79</b>	<b>58.61 %</b>
<b>Expense Total:</b>		<b>338,178.00</b>	<b>432,178.00</b>	<b>3,734.22</b>	<b>233,001.26</b>	<b>20,286.95</b>	<b>178,889.79</b>	<b>58.61 %</b>
<b>Fund: 082 - PARKS &amp; RECREATION FUND Surplus (Deficit):</b>		<b>2,822.00</b>	<b>-17,178.00</b>	<b>-2,029.22</b>	<b>81,342.59</b>	<b>-20,286.95</b>	<b>78,233.64</b>	<b>-355.43 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 090 - SANITATION FUND</b>							
<b>Revenue</b>							
<b>Revenue_Type: 340 - CHARGES FOR SERVICES</b>							
<a href="#">090-350-000-000</a>	SANITATION FEES	2,310,000.00	2,245,000.00	194,679.32	1,742,966.16	0.00	-502,033.84 77.64 %
<a href="#">090-350-000-005</a>	SANITATION FEES CONTRA REVENUE	0.00	0.00	0.00	-509.76	0.00	-509.76 0.00 %
	<b>Revenue_Type: 340 - CHARGES FOR SERVICES Total:</b>	<b>2,310,000.00</b>	<b>2,245,000.00</b>	<b>194,679.32</b>	<b>1,742,456.40</b>	<b>0.00</b>	<b>-502,543.60 77.61 %</b>
<b>Revenue_Type: 361 - CHARGES FOR SERVICES</b>							
<a href="#">090-361-000-010</a>	FEE PENALTIES & INTEREST	48,000.00	33,000.00	4,005.53	12,544.86	0.00	-20,455.14 38.01 %
	<b>Revenue_Type: 361 - CHARGES FOR SERVICES Total:</b>	<b>48,000.00</b>	<b>33,000.00</b>	<b>4,005.53</b>	<b>12,544.86</b>	<b>0.00</b>	<b>-20,455.14 38.01 %</b>
<b>Revenue_Type: 365 - INTERGOVERNMENTAL</b>							
<a href="#">090-369-000-000</a>	TRANSFERS IN - OTHER FUNDS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00 0.00 %
	<b>Revenue_Type: 365 - INTERGOVERNMENTAL Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 0.00 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>							
<a href="#">090-399-350-000</a>	SALE OF RECYCLED MATERIAL	70,000.00	85,000.00	6,438.69	61,301.03	0.00	-23,698.97 72.12 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>85,000.00</b>	<b>6,438.69</b>	<b>61,301.03</b>	<b>0.00</b>	<b>-23,698.97 72.12 %</b>
	<b>Revenue Total:</b>	<b>2,578,000.00</b>	<b>2,513,000.00</b>	<b>205,123.54</b>	<b>1,816,302.29</b>	<b>0.00</b>	<b>-696,697.71 72.28 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - SANITATION</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">090-800-103-000</a>	DEPARTMENT HEAD SALARY	39,897.00	39,897.00	3,068.98	29,616.83	0.00	10,280.17	74.23 %
<a href="#">090-800-103-008</a>	OVERTIME EXPENSE	50,000.00	50,000.00	2,344.70	42,127.99	0.00	7,872.01	84.26 %
<a href="#">090-800-103-315</a>	OTHER SALARIES & WAGES	708,253.00	718,081.00	53,490.48	539,603.69	0.00	178,477.31	75.15 %
<a href="#">090-800-104-000</a>	FICA EXPENSE	61,058.00	61,810.00	4,279.92	45,993.81	0.00	15,816.19	74.41 %
<a href="#">090-800-105-000</a>	HEALTH & LIFE INS PREMIUM	105,059.00	105,059.00	8,754.93	78,794.37	0.00	26,264.63	75.00 %
<a href="#">090-800-106-000</a>	RETIREMENT EXPENSE	81,065.00	81,065.00	5,846.21	59,185.77	0.00	21,879.23	73.01 %
<a href="#">090-800-111-000</a>	OTHER POST-EMPL BENEFITS	71,407.00	71,407.00	5,950.57	53,555.13	0.00	17,851.87	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>1,116,739.00</b>	<b>1,127,319.00</b>	<b>83,735.79</b>	<b>848,877.59</b>	<b>0.00</b>	<b>278,441.41</b>	<b>75.30 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">090-800-211-000</a>	TELEPHONE/COMM EXPENSE	2,463.00	2,463.00	365.89	1,867.96	581.14	13.90	99.44 %
<a href="#">090-800-212-000</a>	OUTSIDE PRINTING	300.00	300.00	0.00	262.13	0.00	37.87	87.38 %
<a href="#">090-800-213-000</a>	UTILITIES - NATURAL GAS	16,095.00	16,095.00	3,465.49	11,463.75	4,050.25	581.00	96.39 %
<a href="#">090-800-213-100</a>	UTILITIES - ELECTRIC	18,351.00	18,351.00	1,457.14	11,725.13	6,674.91	-49.04	100.27 %
<a href="#">090-800-213-200</a>	UTILITIES - WATER & SEWER	2,665.00	2,665.00	497.86	2,394.89	270.11	0.00	100.00 %
<a href="#">090-800-215-000</a>	MAINT & REPAIR - BUILDINGS	5,000.00	5,000.00	0.00	35.46	0.00	4,964.54	0.71 %
<a href="#">090-800-216-000</a>	MAINT & REPAIR - EQUIPMENT	30,108.00	41,358.00	6,872.50	34,815.38	11.25	6,531.37	84.21 %
<a href="#">090-800-219-000</a>	BUILDING & EQUIP RENTS/LEASE	2,908.00	2,908.00	34.00	316.20	163.80	2,428.00	16.51 %
<a href="#">090-800-220-000</a>	ADVERTISING & LEGAL PUBLICATION	300.00	300.00	121.16	179.90	100.00	20.10	93.30 %
<a href="#">090-800-222-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	18.25	395.00	0.00	105.00	79.00 %
<a href="#">090-800-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00 %
<a href="#">090-800-225-000</a>	LAUNDRY & DRY CLEANING	14,200.00	14,200.00	1,232.08	13,621.52	578.48	0.00	100.00 %
<a href="#">090-800-226-000</a>	AUTO & LIABILITY INS PREMIUM	42,242.00	42,242.00	9,459.45	39,024.43	0.00	3,217.57	92.38 %
<a href="#">090-800-226-005</a>	WORKERS COMP PREMIUM	18,497.00	18,728.00	1,373.80	14,241.50	0.00	4,486.50	76.04 %
<a href="#">090-800-228-000</a>	FREIGHT	2,000.00	2,000.00	31.34	31.34	0.00	1,968.66	1.57 %
<a href="#">090-800-230-000</a>	CONTRACTUAL SERVICES	700,000.00	700,000.00	51,325.46	322,886.46	348,936.46	28,177.08	95.97 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>868,129.00</b>	<b>879,610.00</b>	<b>76,254.42</b>	<b>465,761.05</b>	<b>361,366.40</b>	<b>52,482.55</b>	<b>94.03 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">090-800-341-000</a>	DEPARTMENTAL SUPPLIES	40,000.00	45,000.00	971.80	31,666.04	3,692.79	9,641.17	78.58 %
<a href="#">090-800-343-001</a>	AUTOMOTIVE GASOLINE	65,000.00	65,000.00	4,957.61	37,116.07	27,883.93	0.00	100.00 %
<a href="#">090-800-345-000</a>	UNIFORM EXPENSE	11,000.00	11,000.00	0.00	12,991.74	0.00	-1,991.74	118.11 %
<a href="#">090-800-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>216,000.00</b>	<b>221,000.00</b>	<b>105,929.41</b>	<b>181,773.85</b>	<b>31,576.72</b>	<b>7,649.43</b>	<b>96.54 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">090-800-465-000</a>	DEPRECIATION EXPENSE	79,801.00	79,801.00	0.00	0.00	0.00	79,801.00	0.00 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>79,801.00</b>	<b>79,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,801.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">090-800-566-001</a> CONTRIB - CAPITAL RESERVE	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense_Category: 60 - NON-OPERATING EXPENSE</b>							
<a href="#">090-800-676-000</a> BAD DEBT EXPENSE	150,000.00	150,000.00	-1,070.70	20,926.75	0.00	129,073.25	13.95 %
<b>Expense_Category: 60 - NON-OPERATING EXPENSE Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-1,070.70</b>	<b>20,926.75</b>	<b>0.00</b>	<b>129,073.25</b>	<b>13.95 %</b>
<b>Department: 800 - SANITATION Total:</b>	<b>2,580,669.00</b>	<b>2,607,730.00</b>	<b>414,848.92</b>	<b>1,667,339.24</b>	<b>392,943.12</b>	<b>547,447.64</b>	<b>79.01 %</b>
<b>Expense Total:</b>	<b>2,580,669.00</b>	<b>2,607,730.00</b>	<b>414,848.92</b>	<b>1,667,339.24</b>	<b>392,943.12</b>	<b>547,447.64</b>	<b>79.01 %</b>
<b>Fund: 090 - SANITATION FUND Surplus (Deficit):</b>	<b>-2,669.00</b>	<b>-94,730.00</b>	<b>-209,725.38</b>	<b>148,963.05</b>	<b>-392,943.12</b>	<b>-149,250.07</b>	<b>257.55 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 092 - MEMORIAL BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Revenue_Type: 300 - TAXES</b>								
<a href="#">092-315-000-000</a>	BOOK SALES	975,000.00	975,000.00	88,540.00	685,274.00	0.00	-289,726.00	70.28 %
<a href="#">092-316-000-000</a>	CASH SALES	850,000.00	850,000.00	74,749.69	629,217.56	0.00	-220,782.44	74.03 %
	<b>Revenue_Type: 300 - TAXES Total:</b>	<b>1,825,000.00</b>	<b>1,825,000.00</b>	<b>163,289.69</b>	<b>1,314,491.56</b>	<b>0.00</b>	<b>-510,508.44</b>	<b>72.03 %</b>
<b>Revenue_Type: 380 - MISCELLANEOUS</b>								
<a href="#">092-380-000-000</a>	INTEREST EARNED	45,000.00	10,000.00	1,078.04	10,858.93	0.00	858.93	108.59 %
<a href="#">092-396-000-000</a>	GAIN (LOSS) ON INVESTMENTS	0.00	37,500.00	-1,988.46	24,244.22	0.00	-13,255.78	64.65 %
<a href="#">092-399-000-000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.79	0.00	0.79	0.00 %
	<b>Revenue_Type: 380 - MISCELLANEOUS Total:</b>	<b>45,000.00</b>	<b>47,500.00</b>	<b>-910.42</b>	<b>35,103.94</b>	<b>0.00</b>	<b>-12,396.06</b>	<b>73.90 %</b>
	<b>Revenue Total:</b>	<b>1,870,000.00</b>	<b>1,872,500.00</b>	<b>162,379.27</b>	<b>1,349,595.50</b>	<b>0.00</b>	<b>-522,904.50</b>	<b>72.07 %</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 570 - MEMORIAL BRIDGE</b>								
<b>Expense_Category: 10 - PERSONNEL SERVICES</b>								
<a href="#">092-570-103-000</a>	DEPARTMENT HEAD SALARY	43,640.00	43,640.00	3,356.96	31,556.24	0.00	12,083.76	72.31 %
<a href="#">092-570-103-008</a>	OVERTIME EXPENSE	22,000.00	22,000.00	14.96	15,128.53	0.00	6,871.47	68.77 %
<a href="#">092-570-103-315</a>	OTHER SALARIES & WAGES	370,553.00	370,553.00	23,244.91	210,220.29	0.00	160,332.71	56.73 %
<a href="#">092-570-104-000</a>	FICA EXPENSE	35,634.00	35,634.00	2,002.07	19,332.57	0.00	16,301.43	54.25 %
<a href="#">092-570-105-000</a>	HEALTH & LIFE INS EXPENSE	8,640.00	8,640.00	720.00	6,480.00	0.00	2,160.00	75.00 %
<a href="#">092-570-106-000</a>	RETIREMENT EXPENSE	9,008.00	9,008.00	563.48	5,296.80	0.00	3,711.20	58.80 %
<a href="#">092-570-111-000</a>	OTHER POST-EMPL BENEFITS	5,872.00	5,872.00	489.33	4,403.97	0.00	1,468.03	75.00 %
<b>Expense_Category: 10 - PERSONNEL SERVICES Total:</b>		<b>495,347.00</b>	<b>495,347.00</b>	<b>30,391.71</b>	<b>292,418.40</b>	<b>0.00</b>	<b>202,928.60</b>	<b>59.03 %</b>
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>								
<a href="#">092-570-211-000</a>	TELEPHONE/COMM EXPENSE	2,458.00	2,458.00	339.82	1,927.04	321.92	209.04	91.50 %
<a href="#">092-570-212-000</a>	OUTSIDE PRINTING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">092-570-213-000</a>	UTILITIES - NATURAL GAS	902.00	902.00	170.96	626.67	221.33	54.00	94.01 %
<a href="#">092-570-213-100</a>	UTILITIES - ELECTRIC	13,012.00	13,012.00	1,673.07	9,358.78	3,653.22	0.00	100.00 %
<a href="#">092-570-213-200</a>	UTILITIES - WATER & SEWER	2,175.00	2,175.00	139.33	671.32	828.68	675.00	68.97 %
<a href="#">092-570-215-000</a>	MAINTENANCE & REPAIR BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">092-570-216-000</a>	MAINT & REPAIR EQUIPMENT	20,000.00	20,000.00	0.00	575.00	925.00	18,500.00	7.50 %
<a href="#">092-570-220-000</a>	ADVERTISING & LEGAL PUBLICATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">092-570-223-001</a>	PROF SERV- MANAGEMENT CONSLTNG	16,000.00	16,000.00	0.00	8,000.00	8,000.00	0.00	100.00 %
<a href="#">092-570-223-002</a>	PROF SERV-ENGINEER/ARCHIT SERV	60,000.00	60,000.00	9,622.24	50,136.02	9,863.98	0.00	100.00 %
<a href="#">092-570-223-003</a>	ENGINEERING SERV - INSPECTION	65,000.00	65,000.00	0.00	56,462.67	8,537.33	0.00	100.00 %
<a href="#">092-570-223-005</a>	ENGINEERING SERV-LOAD ANALYSIS	0.00	0.00	0.00	-16.22	0.00	16.22	0.00 %
<a href="#">092-570-224-000</a>	AUDIT COSTS	12,500.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40.00 %
<a href="#">092-570-225-000</a>	LAUNDRY & DRY CLEANING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">092-570-226-000</a>	AUTO & LIABILITY INS PREMIUM	95,942.00	97,442.00	3,667.99	97,372.09	0.00	69.91	99.93 %
<a href="#">092-570-226-004</a>	FIDELITY & SURETY BONDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">092-570-226-005</a>	WORKER'S COMP PREMIUM	10,832.00	10,832.00	625.43	6,036.75	0.00	4,795.25	55.73 %
<a href="#">092-570-230-000</a>	CONTRACTUAL SERVICE	60,000.00	61,000.00	7,101.39	37,239.28	24,575.20	-814.48	101.34 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>		<b>398,121.00</b>	<b>400,621.00</b>	<b>23,340.23</b>	<b>273,389.40</b>	<b>56,926.66</b>	<b>70,304.94</b>	<b>82.45 %</b>
<b>Expense_Category: 30 - COMMODITIES</b>								
<a href="#">092-570-341-000</a>	DEPARTMENTAL SUPPLIES	30,000.00	30,000.00	329.90	6,044.82	6,927.32	17,027.86	43.24 %
<a href="#">092-570-341-001</a>	DEPT SUPPLIES - SALT	20,000.00	20,000.00	19,454.57	19,454.57	0.00	545.43	97.27 %
<a href="#">092-570-348-000</a>	GF MANAGEMENT FEES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 30 - COMMODITIES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>119,784.47</b>	<b>125,499.39</b>	<b>6,927.32</b>	<b>17,573.29</b>	<b>88.28 %</b>
<b>Expense_Category: 40 - CAPITAL OUTLAY</b>								
<a href="#">092-570-458-004</a>	CAPITAL OUTLAY- BRIDGE	250,000.00	250,000.00	0.00	32,265.00	0.00	217,735.00	12.91 %
<a href="#">092-570-465-000</a>	DEPRECIATION EXPENSE	85,000.00	85,000.00	0.00	45,285.34	0.00	39,714.66	53.28 %
<b>Expense_Category: 40 - CAPITAL OUTLAY Total:</b>		<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>77,550.34</b>	<b>0.00</b>	<b>257,449.66</b>	<b>23.15 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense_Category: 50 - CONTRIBUTIONS</b>							
<a href="#">092-570-566-001</a> CONTRIBUT - CAPITAL RESERVE	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	100.00 %
<b>Expense_Category: 50 - CONTRIBUTIONS Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 570 - MEMORIAL BRIDGE Total:</b>	<b>1,678,468.00</b>	<b>1,680,968.00</b>	<b>173,516.41</b>	<b>1,068,857.53</b>	<b>63,853.98</b>	<b>548,256.49</b>	<b>67.38 %</b>
<b>Expense Total:</b>	<b>1,678,468.00</b>	<b>1,680,968.00</b>	<b>173,516.41</b>	<b>1,068,857.53</b>	<b>63,853.98</b>	<b>548,256.49</b>	<b>67.38 %</b>
<b>Fund: 092 - MEMORIAL BRIDGE FUND Surplus (Deficit):</b>	<b>191,532.00</b>	<b>191,532.00</b>	<b>-11,137.14</b>	<b>280,737.97</b>	<b>-63,853.98</b>	<b>25,351.99</b>	<b>113.24 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 414 - FINANCE</b>							
<b>Expense_Category: 20 - CONTRACTUAL SERVICES</b>							
<a href="#">107-414-237-000</a> BONDHOLDER TIF PAYMENTS	0.00	0.00	0.00	27,450.29	0.00	-27,450.29	0.00 %
<b>Expense_Category: 20 - CONTRACTUAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Department: 414 - FINANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,450.29</b>	<b>0.00</b>	<b>-27,450.29</b>	<b>0.00 %</b>
<b>Fund: 107 - TIF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-561,199.00</b>	<b>-6,836,455.88</b>	<b>3,204,024.59</b>	<b>8,793,660.96</b>	<b>-3,428,042.23</b>	<b>12,202,074.61</b>	<b>-78.49 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-500,000.00	-3,701,495.88	2,976,390.32	828,656.56	-1,037,006.12	3,493,146.32
002 - COAL SEVERANCE FUND	0.00	0.00	13,670.95	13,670.95	0.00	13,670.95
003 - STABILIZATION FUND	0.00	0.00	-2,752.60	4,178,916.48	0.00	4,178,916.48
033 - CAPITAL RESERVE FUND	-196,900.00	206,352.00	37,348.63	1,899,294.74	-1,450,546.60	242,396.14
036 - USER FEE REVENUE FUND	-76,230.00	-3,347,655.00	504,812.59	757,919.29	-3,931.60	4,101,642.69
039 - DEMOLITION FUND	0.00	-24,527.00	-25,500.00	350,786.67	-7,500.00	367,813.67
050 - COMMUNITY DEVELOPMENT	0.00	0.00	-39,243.78	105,276.47	-443,273.19	-337,996.72
051 - HOME FUND	0.00	0.00	-39,347.21	87,179.80	-6,972.45	80,207.35
052 - HISTORIC PRESERVATION FUI	0.00	0.00	0.00	16.71	0.00	16.71
056 - NSP - NEIGHBRHD STABLZTN	0.00	0.00	0.04	-4,202.95	-554.33	-4,757.28
080 - PARKING FUND	20,246.00	-48,754.00	1,537.39	-4,876.39	-1,173.89	42,703.72
082 - PARKS & RECREATION FUND	2,822.00	-17,178.00	-2,029.22	81,342.59	-20,286.95	78,233.64
090 - SANITATION FUND	-2,669.00	-94,730.00	-209,725.38	148,963.05	-392,943.12	-149,250.07
092 - MEMORIAL BRIDGE FUND	191,532.00	191,532.00	-11,137.14	280,737.97	-63,853.98	25,351.99
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
<b>Report Surplus (Deficit):</b>	<b>-561,199.00</b>	<b>-6,836,455.88</b>	<b>3,204,024.59</b>	<b>8,793,660.96</b>	<b>-3,428,042.23</b>	<b>12,202,074.61</b>