

**January 2019**

**Budget Performance Report – General Fund**



**City of Morgantown**  
**General Fund Schedule of Revenues and Expenditures**  
**For the Month Ended January 31, 2019**

	Fiscal Calendar 2019				Fiscal Calendar 2018			
	Current Budget	YTD Total	MTD Total	% of Budget	Current Budget	YTD Total	MTD Total	% of Budget
<b>REVENUES</b>								
Business & Occupational Tax	14,100,000.00	9,567,801.21	2,176,106.79	68	15,700,000.00	9,414,190.93	2,082,341.17	60
Property Tax	4,598,000.00	2,629,514.79	(320,172.04)	57	4,302,387.00	3,159,122.05	145,207.80	73
Fire Protection Fees	3,326,000.00	3,341,832.31	-	100	3,311,000.00	3,263,578.22	(65,082.61)	99
Municipal Service Fees	4,500,000.00	2,520,624.26	428,501.72	56	4,550,000.00	2,789,856.72	568,940.67	61
Other Taxes	3,540,500.00	2,448,946.08	513,070.48	69	3,582,200.00	2,153,913.47	374,655.68	60
Fines and Forfeitures	650,000.00	288,684.50	28,785.24	44	670,000.00	381,709.34	50,451.50	57
License and Permits	442,095.00	222,403.18	17,527.71	50	312,600.00	205,600.41	9,120.00	66
Intergovernmental & Grants	1,094,149.00	314,878.03	2,861.31	29	494,525.00	92,113.44	14,366.81	19
Interfund Charges	30,000.00	-	-	-	35,600.00	-	-	-
Miscellaneous	456,340.00	189,023.99	17,380.24	41	472,615.00	166,855.45	24,683.55	35
Other Charges For Services	1,399,025.00	564,356.51	163,393.49	40	62,000.00	37,594.80	3,955.00	61
Other Financial Sources	25,000.00	15,540.07	3,230.33	62	45,972.00	20,421.28	2,183.41	44
Prior Year Balance	3,121,500.00	-	-	-	5,576,000.00	-	-	-
Grand Total	37,282,609.00	22,665,288.78	3,592,369.12	61	39,114,899.00	21,684,956.11	3,210,822.98	55

**EXPENSES**

409 Mayor	10,778.00	5,596.88	1,109.01	52	11,154.00	5,228.10	539.31	47
410 Council	60,180.00	26,743.21	4,210.47	44	81,245.00	42,312.25	3,449.35	52
412 City Manager	781,455.00	391,899.21	56,316.44	50	594,214.00	307,381.75	46,853.53	52
414 Finance	999,184.00	503,357.47	90,274.70	50	1,018,091.00	452,834.17	64,013.48	44
415 City Clerk	209,531.00	108,575.41	13,860.79	52	215,804.00	123,227.59	12,294.48	57
416 Municipal Court	304,321.00	143,146.17	19,884.79	47	320,873.00	146,056.26	19,451.13	46
417 City Attorney	387,678.00	209,644.29	27,787.41	54	430,589.00	248,900.71	17,886.17	58
420 Engineering	711,679.00	223,769.22	28,724.19	31	573,249.00	265,816.47	37,594.69	46
422 Personnel	244,911.00	93,439.46	20,770.26	38	150,938.00	59,953.81	9,946.82	40
436 Building Inspection	1,255,354.00	624,681.18	91,071.71	50	1,123,140.00	604,519.64	84,928.67	54
437 Planning & Zoning	370,760.00	169,381.35	24,518.49	46	309,141.00	151,054.98	20,811.38	49
439 Information Technology	343,443.00	148,949.79	16,440.24	43	309,530.00	153,160.86	20,284.18	49
440 City Hall	678,044.00	318,904.94	54,445.58	47	708,172.00	275,052.56	41,807.39	39
700 Police Department	9,453,206.00	5,613,316.26	613,033.41	59	9,280,666.00	5,127,308.90	630,755.28	55
706 Fire Department	6,445,347.00	3,802,885.21	429,111.29	59	6,066,672.00	3,289,329.56	465,683.19	54
750 Street Department	2,649,807.00	1,435,640.85	230,404.98	54	2,785,526.00	1,403,449.44	214,104.40	50
752 Signs & Signals	774,993.00	384,640.60	59,426.97	50	758,392.00	341,657.13	49,501.04	45
754 Equipment Maintenance	735,765.00	357,015.78	44,432.12	49	765,784.00	348,749.36	42,036.37	46
950 Urban Landscape	245,400.00	134,402.75	15,180.99	55	221,573.00	94,707.95	11,393.98	43
707 Animal Control	39,060.00	7,323.39	-	19	43,046.00	25,110.12	3,587.16	58
424 Contributions	499,279.00	326,128.28	47,740.90	65	474,279.00	243,537.46	40,072.17	51
444 Transfers	8,478,504.00	5,232,247.95	312,087.24	62	11,512,857.00	5,651,547.21	236,316.19	49
699 Contingencies	297,430.00	-	-	-	1,359,964.00	-	-	-
438 Elections	31,500.00	1,762.50	-	6	-	-	-	-
800 Garbage Department	1,275,000.00	595,275.75	242,288.99	47	-	-	-	-
Grand Total	37,282,609.00	20,858,727.90	2,443,120.97	56	39,114,899.00	19,360,896.28	2,073,310.36	49

Target Year-to-Date Percentage 58.3%



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
REVENUE										
Department 000 - Revenues										
<i>Taxes</i>										
301.00	Property Tax Public Utility Tax	.00	.00	.00	1.51	.00	5.99	(5.99)	+++	.00
301.01	Property Tax Current Year	4,309,972.00	.00	4,309,972.00	(327,638.06)	.00	2,372,576.99	1,937,395.01	55	2,781,926.78
301.02	Property Tax Prior Year	210,028.00	.00	210,028.00	3,152.15	.00	194,378.72	15,649.28	93	308,172.97
301.06	Property Tax Supplemental	46,000.00	.00	46,000.00	2,961.80	.00	41,647.66	4,352.34	91	39,892.41
302.00	Penalty & Interest & Publication Fees Tax	32,000.00	.00	32,000.00	1,350.56	.00	20,905.43	11,094.57	65	29,129.89
303.00	Gas & Oil Severance Tax	40,000.00	.00	40,000.00	.00	.00	62,300.96	(22,300.96)	156	38,919.26
304.01	Excise Tax Electric	550,000.00	.00	550,000.00	138,585.02	.00	436,022.35	113,977.65	79	284,249.81
304.02	Excise Tax Gas	162,000.00	.00	162,000.00	.00	.00	64,697.14	97,302.86	40	44,841.89
304.03	Excise Tax MUB	180,000.00	25,000.00	205,000.00	.00	.00	108,828.05	96,171.95	53	96,699.86
304.04	Excise Tax Phone	140,000.00	.00	140,000.00	27,347.98	.00	90,466.72	49,533.28	65	111,506.15
304.05	Excise Tax MC/GB Hauler	45,000.00	.00	45,000.00	766.46	.00	21,813.38	23,186.62	48	22,298.50
305.00	Business & Occupation Tax Regular	12,500,000.00	.00	12,500,000.00	1,990,819.90	.00	8,610,445.99	3,889,554.01	69	7,251,788.42
305.01	Business & Occupation Tax B&O Construction	1,600,000.00	.00	1,600,000.00	185,286.89	.00	957,355.22	642,644.78	60	2,162,402.51
306.00	Wine & Liquor Tax General	800,000.00	.00	800,000.00	196,577.41	.00	550,042.49	249,957.51	69	545,100.47
307.00	Animal Control Tax General	4,000.00	.00	4,000.00	153.90	.00	3,364.20	635.80	84	3,334.50
308.00	Hotel Occupancy Tax General	960,000.00	.00	960,000.00	51,486.96	.00	664,391.57	295,608.43	69	570,658.04
309.00	Amusement Tax General	10,000.00	.00	10,000.00	155.19	.00	4,018.17	5,981.83	40	2,333.07
314.00	Video Lottery (LVL) General	90,000.00	.00	90,000.00	8,138.33	.00	60,352.99	29,647.01	67	58,704.84
328.00	Franchise Agreement Fees Telephone	2,500.00	.00	2,500.00	.00	.00	2,531.25	(31.25)	101	2,531.25
328.01	Franchise Agreement Fees CATV	390,000.00	.00	390,000.00	88,251.94	.00	257,024.19	132,975.81	66	284,589.48
330.00	IRP Fees Truck Registration	130,000.00	.00	130,000.00	557.94	.00	116,417.01	13,582.99	90	81,606.01
376.00	Gaming Income General	12,000.00	.00	12,000.00	1,049.35	.00	6,675.61	5,324.39	56	6,540.34
	<i>Taxes Totals</i>	\$22,213,500.00	\$25,000.00	\$22,238,500.00	\$2,369,005.23	\$0.00	\$14,646,262.08	\$7,592,237.92	66%	\$14,727,226.45
<i>License and Permits</i>										
325.00	Licenses Business License Fees	117,000.00	.00	117,000.00	2,100.00	.00	72,262.99	44,737.01	62	37,114.50
325.01	Licenses Contractor License Fees	85,000.00	.00	85,000.00	1,320.00	.00	43,725.00	41,275.00	51	38,260.00
326.00	Building Permit Fees General	237,095.00	.00	237,095.00	12,950.71	.00	99,075.15	138,019.85	42	127,127.91
327.00	Permits Miscellaneous	2,000.00	.00	2,000.00	1,157.00	.00	7,340.04	(5,340.04)	367	2,110.00
327.01	Permits Sign Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	988.00
	<i>License and Permits Totals</i>	\$442,095.00	\$0.00	\$442,095.00	\$17,527.71	\$0.00	\$222,403.18	\$219,691.82	50%	\$205,600.41
<i>Intergovernmental</i>										
365.01	Federal Grants Police Personnel	187,400.00	.00	187,400.00	2,861.31	.00	35,263.30	152,136.70	19	55,543.87
365.02	Federal Grants Police Equip/Mater	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	1,992.00
365.03	Federal Grants Fire Department	739,049.00	.00	739,049.00	.00	.00	256,237.16	482,811.84	35	.00
367.00	Other Grants - General	25,900.00	.00	25,900.00	.00	.00	7,780.00	18,120.00	30	18,980.00
369.003	Contrib Other Funds Financial Stabilization Fund	.00	.00	.00	561,683.85	.00	561,683.85	(561,683.85)	+++	.00
369.200	Contrib Other Funds Tax Increment Financing (TIF)	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00



# Budget Performance Report

Fiscal Year to Date 01/31/19

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Intergovernmental</i>										
371.00	Payment in Lieu of Taxes - PILOT	30,000.00	.00	30,000.00	.00	.00	15,597.57	14,402.43	52	15,597.57
<i>Intergovernmental Totals</i>		\$1,094,149.00	\$0.00	\$1,094,149.00	\$564,545.16	\$0.00	\$876,561.88	\$217,587.12	80%	\$92,113.44
<i>Charges for Services</i>										
329.02	Inspection Fees Housing	70,000.00	.00	70,000.00	5,560.00	.00	61,750.00	8,250.00	88	34,889.80
329.03	Inspection Fees Code Plan Review	7,000.00	.00	7,000.00	1,500.00	.00	10,450.00	(3,450.00)	149	2,705.00
329.04	Inspection Fees Fire Plan Review	7,025.00	.00	7,025.00	1,204.00	.00	9,733.60	(2,708.60)	139	.00
329.05	Inspection Fees Miscellaneous	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
341.00	Municipal Service Fees User Fee	4,500,000.00	.00	4,500,000.00	428,501.72	.00	2,520,624.26	1,979,375.74	56	2,789,856.72
352.01	Fire Protection Fees Residential	1,425,000.00	.00	1,425,000.00	.00	.00	1,409,147.57	15,852.43	99	1,378,836.23
352.02	Fire Protection Fees Commercial	740,000.00	.00	740,000.00	.00	.00	791,628.66	(51,628.66)	107	747,894.79
352.03	Fire Protection Fees Tax Exempt	1,260,000.00	.00	1,260,000.00	.00	.00	1,265,906.70	(5,906.70)	100	1,268,382.13
352.05	Fire Protection Fees Penalty	25,000.00	.00	25,000.00	.00	.00	(300.54)	25,300.54	-1	(7,592.19)
352.06	Fire Protection Fees Discount	(125,000.00)	.00	(125,000.00)	.00	.00	(125,590.08)	590.08	100	(124,922.74)
352.08	Fire Protection Fees Fire Alarm Monitor Fees	1,000.00	.00	1,000.00	.00	.00	1,040.00	(40.00)	104	980.00
356.00	Refuse Collection General	.00	1,300,000.00	1,300,000.00	155,129.49	.00	482,422.91	817,577.09	37	.00
<i>Charges for Services Totals</i>		\$7,925,025.00	\$1,300,000.00	\$9,225,025.00	\$591,895.21	\$0.00	\$6,426,813.08	\$2,798,211.92	70%	\$6,091,029.74
<i>Interfund Charges</i>										
370.403	Charges to Other Funds - Administrative Fees-Airport	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
370.406	Charges to Other Funds - Admin Fees-Parking Authority	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Interfund Charges Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<i>Fines and Forfeitures</i>										
320.00	Fines Fees & Court Costs General	650,000.00	.00	650,000.00	28,785.24	.00	288,684.50	361,315.50	44	381,709.34
<i>Fines and Forfeitures Totals</i>		\$650,000.00	\$0.00	\$650,000.00	\$28,785.24	\$0.00	\$288,684.50	\$361,315.50	44%	\$381,709.34
<i>Miscellaneous</i>										
345.00	Rents & Other - General	12,000.00	.00	12,000.00	1,000.00	.00	4,000.00	8,000.00	33	3,500.00
380.00	Interest Earned - Investments	25,000.00	.00	25,000.00	4,254.81	.00	44,137.57	(19,137.57)	177	16,449.90
381.01	Reimbursements - Mon County Fuel Reimbursement	140,000.00	.00	140,000.00	2,745.33	.00	60,247.39	79,752.61	43	79,619.05
382.01	Refunds & Rebates - PCard Rebate	30,000.00	.00	30,000.00	(119.40)	.00	21,143.36	8,856.64	70	21,947.43
383.00	Sale of Fixed Assets - Other	2,000.00	.00	2,000.00	488.00	.00	2,120.00	(120.00)	106	682.00
386.00	Insurance Claims -	10,000.00	.00	10,000.00	2,590.07	.00	2,590.07	7,409.93	26	700.00
389.00	Accident Reports -	8,500.00	.00	8,500.00	154.00	.00	5,401.00	3,099.00	64	5,557.00
399.00	Miscellaneous - Other	10,000.00	.00	10,000.00	282.00	.00	871.98	9,128.02	9	9,954.87
399.02	Miscellaneous - Prior Year Balance	2,500,000.00	621,500.00	3,121,500.00	.00	.00	.00	3,121,500.00	0	.00
399.04	Miscellaneous - Bad Check Charges	100.00	.00	100.00	25.00	.00	50.00	50.00	50	89.00
399.412	Miscellaneous - City Manager	27,540.00	.00	27,540.00	.00	.00	14,201.00	13,339.00	52	13,770.00
399.436	Miscellaneous - Code Enforcement	200.00	.00	200.00	.00	.00	105.00	95.00	52	90.00



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Fiscal Year to Date 01/31/19

Exclude Rollup Account

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<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Miscellaneous</i>										
399.700	Miscellaneous - Police Dept.	170,000.00	.00	170,000.00	5,750.00	.00	20,244.71	149,755.29	12	11,872.79
399.706	Miscellaneous - Fire Dept.	20,000.00	.00	20,000.00	210.43	.00	11,641.30	8,358.70	58	2,335.73
399.750	Miscellaneous - Public Works/Street	1,000.00	.00	1,000.00	.00	.00	2,270.61	(1,270.61)	227	287.68
<i>Miscellaneous Totals</i>		\$2,956,340.00	\$621,500.00	\$3,577,840.00	\$17,380.24	\$0.00	\$189,023.99	\$3,388,816.01	5%	\$166,855.45
<i>Other Financial Sources</i>										
362.06	Charges - Fuel & Parts Charges	25,000.00	.00	25,000.00	3,230.33	.00	15,540.07	9,459.93	62	11,792.89
368.00	Contrib Other Entities Other	.00	.00	.00	.00	.00	.00	.00	+++	8,628.39
<i>Other Financial Sources Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$3,230.33	\$0.00	\$15,540.07	\$9,459.93	62%	\$20,421.28
Department <b>000 - Revenues Totals</b>		\$35,336,109.00	\$1,946,500.00	\$37,282,609.00	\$3,592,369.12	\$0.00	\$22,665,288.78	\$14,617,320.22	61%	\$21,684,956.11
<b>REVENUE TOTALS</b>		\$35,336,109.00	\$1,946,500.00	\$37,282,609.00	\$3,592,369.12	\$0.00	\$22,665,288.78	\$14,617,320.22	61%	\$21,684,956.11
<b>EXPENSE</b>										
Department <b>409 - Mayor</b>										
<i>Personnel Services</i>										
102.00	Official Salary - Mayor & Council	8,400.00	.00	8,400.00	700.00	.00	4,200.00	4,200.00	50	3,600.00
104.00	FICA Tax - Social Security	521.00	.00	521.00	43.40	.00	260.40	260.60	50	223.20
104.01	FICA Tax - Medicare	121.00	.00	121.00	10.16	.00	60.90	60.10	50	52.20
<i>Personnel Services Totals</i>		\$9,042.00	\$0.00	\$9,042.00	\$753.56	\$0.00	\$4,521.30	\$4,520.70	50%	\$3,875.40
<i>Contracted Services</i>										
214.00	Travel & Training - General	1,500.00	.00	1,500.00	300.00	.00	902.17	597.83	60	1,183.87
256.00	Insurance - Workers Compensation	16.00	.00	16.00	1.00	.00	8.19	7.81	51	8.22
256.01	Insurance - Property & Liability	220.00	.00	220.00	54.45	.00	165.22	54.78	75	160.61
<i>Contracted Services Totals</i>		\$1,736.00	\$0.00	\$1,736.00	\$355.45	\$0.00	\$1,075.58	\$660.42	62%	\$1,352.70
Department <b>409 - Mayor Totals</b>		\$10,778.00	\$0.00	\$10,778.00	\$1,109.01	\$0.00	\$5,596.88	\$5,181.12	52%	\$5,228.10
Department <b>410 - Council</b>										
<i>Personnel Services</i>										
102.00	Official Salary - Mayor & Council	36,000.00	.00	36,000.00	3,000.00	.00	17,750.00	18,250.00	49	21,300.00
104.00	FICA Tax - Social Security	2,232.00	.00	2,232.00	186.00	.00	1,100.50	1,131.50	49	1,320.60
104.01	FICA Tax - Medicare	522.00	.00	522.00	43.56	.00	257.42	264.58	49	308.88
<i>Personnel Services Totals</i>		\$38,754.00	\$0.00	\$38,754.00	\$3,229.56	\$0.00	\$19,107.92	\$19,646.08	49%	\$22,929.48
<i>Contracted Services</i>										
214.00	Travel & Training - General	6,000.00	.00	6,000.00	300.00	.00	625.72	5,374.28	10	2,434.75
218.00	Postage - General	100.00	.00	100.00	.00	.00	49.10	50.90	49	.46
230.00	Contracted Services General	.00	.00	.00	.00	.00	.00	.00	+++	9,152.21
252.00	Dues & Subscriptions - General	7,500.00	.00	7,500.00	.00	.00	4,933.95	2,566.05	66	6,183.95
256.00	Insurance - Workers Compensation	66.00	.00	66.00	4.28	.00	35.06	30.94	53	35.34
256.01	Insurance - Property & Liability	1,260.00	.00	1,260.00	314.93	.00	956.76	303.24	76	936.16
<i>Contracted Services Totals</i>		\$14,926.00	\$0.00	\$14,926.00	\$619.21	\$0.00	\$6,600.59	\$8,325.41	44%	\$18,742.87



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

*Commodities*

344.20	Supplies & Materials - Civic Promotions	1,500.00	.00	1,500.00	.00	.00	173.00	1,327.00	12	639.90
344.21	Supplies & Materials - Civic Promotions - Sister Cities	5,000.00	.00	5,000.00	361.70	.00	861.70	4,138.30	17	.00
<i>Commodities Totals</i>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$361.70</b>	<b>\$0.00</b>	<b>\$1,034.70</b>	<b>\$5,465.30</b>	<b>16%</b>	<b>\$639.90</b>
Department <b>410 - Council</b> Totals		<b>\$60,180.00</b>	<b>\$0.00</b>	<b>\$60,180.00</b>	<b>\$4,210.47</b>	<b>\$0.00</b>	<b>\$26,743.21</b>	<b>\$33,436.79</b>	<b>44%</b>	<b>\$42,312.25</b>

Department **412 - City Manager**

*Personnel Services*

103.00	Salary & Wages - Employee	432,952.00	60,000.00	492,952.00	33,789.93	.00	226,543.87	266,408.13	46	182,511.72
104.00	FICA Tax - Social Security	26,874.00	.00	26,874.00	2,107.65	.00	13,472.92	13,401.08	50	11,424.39
104.01	FICA Tax - Medicare	6,285.00	.00	6,285.00	492.92	.00	3,303.87	2,981.13	53	2,671.84
105.00	Group Insurance - Employee Benefits	97,081.00	.00	97,081.00	5,873.36	.00	40,594.32	56,486.68	42	42,203.61
107.00	Contribution to Pension Fund - Employee Pension	27,837.00	.00	27,837.00	1,460.63	.00	7,421.09	20,415.91	27	5,028.10
107.02	Contribution to Pension Fund - ICMA Pension	32,426.00	.00	32,426.00	2,493.78	.00	17,877.07	14,548.93	55	18,133.71
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
110.00	Other Fringe Benefits - General	7,200.00	.00	7,200.00	500.00	.00	3,500.00	3,700.00	49	3,500.00
<i>Personnel Services Totals</i>		<b>\$631,155.00</b>	<b>\$60,000.00</b>	<b>\$691,155.00</b>	<b>\$46,718.27</b>	<b>\$0.00</b>	<b>\$312,713.14</b>	<b>\$378,441.86</b>	<b>45%</b>	<b>\$265,473.37</b>

*Contracted Services*

211.00	Telephone - General	2,500.00	.00	2,500.00	226.42	.00	1,298.04	1,201.96	52	1,358.40
211.01	Telephone - Cellular Phone	1,440.00	.00	1,440.00	231.97	.00	1,372.66	67.34	95	1,089.62
212.00	Printing - General	1,500.00	.00	1,500.00	40.00	.00	40.00	1,460.00	3	542.70
214.00	Travel & Training - General	7,500.00	.00	7,500.00	904.06	.00	6,057.23	1,442.77	81	4,498.62
217.00	Advertising & Legal Publications - General	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	869.61
218.00	Postage - General	2,000.00	.00	2,000.00	505.47	.00	1,794.53	205.47	90	856.13
230.00	Contracted Services General	35,000.00	12,000.00	47,000.00	6,137.81	261.96	54,838.12	(8,100.08)	117	25,907.01
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	226.05	435.55	733.95	(1,169.50)	+++	.00
252.00	Dues & Subscriptions - General	5,000.00	.00	5,000.00	82.00	.00	1,713.46	3,286.54	34	1,867.18
256.00	Insurance - Workers Compensation	790.00	.00	790.00	43.31	.00	355.07	434.93	45	357.72
256.01	Insurance - Property & Liability	4,070.00	.00	4,070.00	1,070.58	.00	3,199.14	870.86	79	3,002.86
<i>Contracted Services Totals</i>		<b>\$61,300.00</b>	<b>\$12,000.00</b>	<b>\$73,300.00</b>	<b>\$9,467.67</b>	<b>\$697.51</b>	<b>\$71,452.20</b>	<b>\$1,150.29</b>	<b>98%</b>	<b>\$40,349.85</b>

*Commodities*

344.00	Supplies & Materials - Office Supplies	4,000.00	.00	4,000.00	130.50	.00	2,645.64	1,354.36	66	1,558.53
<i>Commodities Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$2,645.64</b>	<b>\$1,354.36</b>	<b>66%</b>	<b>\$1,558.53</b>

*Capital Outlay*

459.00	Capital Outlay Equip - Equipment	1,000.00	12,000.00	13,000.00	.00	.00	5,088.23	7,911.77	39	.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$12,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,088.23</b>	<b>\$7,911.77</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>412 - City Manager</b> Totals		<b>\$697,455.00</b>	<b>\$84,000.00</b>	<b>\$781,455.00</b>	<b>\$56,316.44</b>	<b>\$697.51</b>	<b>\$391,899.21</b>	<b>\$388,858.28</b>	<b>50%</b>	<b>\$307,381.75</b>

Department **414 - Finance**

*Personnel Services*

103.00	Salary & Wages - Employee	495,207.00	.00	495,207.00	37,002.17	.00	256,693.02	238,513.98	52	249,895.09
104.00	FICA Tax - Social Security	30,827.00	.00	30,827.00	2,248.76	.00	15,579.44	15,247.56	51	15,209.50
104.01	FICA Tax - Medicare	7,209.00	.00	7,209.00	525.92	.00	3,643.61	3,565.39	51	3,557.07
105.00	Group Insurance - Employee Benefits	170,200.00	.00	170,200.00	14,164.20	.00	98,115.09	72,084.91	58	89,574.60
107.00	Contribution to Pension Fund - Employee Pension	70,158.00	.00	70,158.00	5,337.66	.00	36,162.00	33,996.00	52	34,516.91



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>414 - Finance</b>										
<i>Personnel Services</i>										
108.00	Overtime - General	2,000.00	.00	2,000.00	64.87	.00	256.82	1,743.18	13	159.07
<i>Personnel Services Totals</i>		<b>\$775,601.00</b>	<b>\$0.00</b>	<b>\$775,601.00</b>	<b>\$59,343.58</b>	<b>\$0.00</b>	<b>\$410,449.98</b>	<b>\$365,151.02</b>	<b>53%</b>	<b>\$392,912.24</b>
<i>Contracted Services</i>										
211.00	Telephone - General	4,000.00	.00	4,000.00	388.08	.00	2,320.27	1,679.73	58	2,241.91
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	360.00
214.00	Travel & Training - General	6,000.00	.00	6,000.00	.00	.00	1,375.00	4,625.00	23	1,188.20
217.00	Advertising & Legal Publications - General	10,000.00	.00	10,000.00	.00	.00	4,684.68	5,315.32	47	4,826.98
218.00	Postage - General	22,000.00	.00	22,000.00	2,069.20	.00	11,706.10	10,293.90	53	9,868.76
230.00	Contracted Services General	80,000.00	5,607.00	85,607.00	937.43	1,660.55	4,662.56	79,283.89	7	3,834.20
232.02	Bank Charges - Administrative Fees	18,000.00	.00	18,000.00	2,094.29	.00	14,155.69	3,844.31	79	9,401.35
246.00	Repairs & Maintenance - Equipment	5,000.00	.00	5,000.00	18.68	.00	18.68	4,981.32	0	.00
249.01	Rent & Leases - Equipment Rental	7,000.00	.00	7,000.00	426.24	2,131.20	7,621.17	(2,752.37)	139	6,476.75
252.00	Dues & Subscriptions - General	2,500.00	.00	2,500.00	141.21	.00	770.21	1,729.79	31	515.12
253.00	Professional Services - General	10,000.00	.00	10,000.00	5,550.00	.00	6,300.00	3,700.00	63	5,877.00
254.00	Audit Costs - General	20,000.00	.00	20,000.00	14,280.00	.00	14,280.00	5,720.00	71	2,160.00
256.00	Insurance - Workers Compensation	906.00	.00	906.00	56.37	.00	462.14	443.86	51	465.67
256.01	Insurance - Property & Liability	5,850.00	.00	5,850.00	1,554.50	.00	5,504.63	345.37	94	5,227.61
259.00	Court Costs & Damages - General	500.00	.00	500.00	.00	.00	11.00	489.00	2	462.00
<i>Contracted Services Totals</i>		<b>\$192,476.00</b>	<b>\$5,607.00</b>	<b>\$198,083.00</b>	<b>\$27,576.00</b>	<b>\$3,791.75</b>	<b>\$74,292.13</b>	<b>\$119,999.12</b>	<b>39%</b>	<b>\$52,905.55</b>
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	12,000.00	.00	12,000.00	3,320.12	960.99	7,690.33	3,348.68	72	6,348.38
<i>Commodities Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,320.12</b>	<b>\$960.99</b>	<b>\$7,690.33</b>	<b>\$3,348.68</b>	<b>72%</b>	<b>\$6,348.38</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	3,000.00	10,500.00	13,500.00	35.00	(1,650.00)	10,925.03	4,224.97	69	668.00
<i>Capital Outlay Totals</i>		<b>\$3,000.00</b>	<b>\$10,500.00</b>	<b>\$13,500.00</b>	<b>\$35.00</b>	<b>(\$1,650.00)</b>	<b>\$10,925.03</b>	<b>\$4,224.97</b>	<b>69%</b>	<b>\$668.00</b>
<b>Department 414 - Finance Totals</b>		<b>\$983,077.00</b>	<b>\$16,107.00</b>	<b>\$999,184.00</b>	<b>\$90,274.70</b>	<b>\$3,102.74</b>	<b>\$503,357.47</b>	<b>\$492,723.79</b>	<b>51%</b>	<b>\$452,834.17</b>
Department <b>415 - City Clerk</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	106,947.00	3,325.00	110,272.00	9,305.95	.00	62,825.61	47,446.39	57	55,059.24
104.00	FICA Tax - Social Security	6,693.00	.00	6,693.00	577.62	.00	3,935.23	2,757.77	59	3,431.45
104.01	FICA Tax - Medicare	1,565.00	.00	1,565.00	135.09	.00	920.34	644.66	59	802.52
105.00	Group Insurance - Employee Benefits	10,640.00	.00	10,640.00	.00	.00	1,727.94	8,912.06	16	5,723.19
107.00	Contribution to Pension Fund - Employee Pension	15,544.00	.00	15,544.00	1,153.81	.00	8,759.95	6,784.05	56	7,770.68
108.00	Overtime - General	1,000.00	.00	1,000.00	101.59	.00	847.40	152.60	85	471.49
<i>Personnel Services Totals</i>		<b>\$142,389.00</b>	<b>\$3,325.00</b>	<b>\$145,714.00</b>	<b>\$11,274.06</b>	<b>\$0.00</b>	<b>\$79,016.47</b>	<b>\$66,697.53</b>	<b>54%</b>	<b>\$73,258.57</b>
<i>Contracted Services</i>										
211.00	Telephone - General	1,000.00	.00	1,000.00	105.92	.00	593.26	406.74	59	587.49



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

211.01	Telephone - Cellular Phone	.00	.00	.00	5.01	.00	5.01	(5.01)	+++	.00
212.00	Printing - General	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
214.00	Travel & Training - General	1,500.00	.00	1,500.00	300.00	.00	1,007.23	492.77	67	550.00
217.00	Advertising & Legal Publications - General	1,500.00	.00	1,500.00	.00	.00	318.97	1,181.03	21	1,086.44
218.00	Postage - General	500.00	.00	500.00	25.16	.00	158.06	341.94	32	81.81
230.00	Contracted Services General	12,000.00	.00	12,000.00	302.42	375.09	6,511.03	5,113.88	57	7,772.18
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	48.36	977.03	1,129.89	(2,106.92)	+++	.00
252.00	Dues & Subscriptions - General	2,000.00	.00	2,000.00	110.00	.00	1,230.75	769.25	62	1,024.48
253.00	Professional Services - General	10,000.00	.00	10,000.00	390.00	.00	695.65	9,304.35	7	6,254.02
253.01	Professional Services - Recruitment Costs	30,000.00	.00	30,000.00	810.00	.00	15,133.08	14,866.92	50	27,950.89
256.00	Insurance - Workers Compensation	197.00	.00	197.00	12.41	.00	101.74	95.26	52	102.48
256.01	Insurance - Property & Liability	1,120.00	.00	1,120.00	298.91	.00	889.01	230.99	79	853.03
<i>Contracted Services Totals</i>		\$60,317.00	\$0.00	\$60,317.00	\$2,408.19	\$1,352.12	\$27,773.68	\$31,191.20	48%	\$46,382.82
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	3,500.00	.00	3,500.00	178.54	.00	1,654.54	1,845.46	47	3,586.20
<i>Commodities Totals</i>		\$3,500.00	\$0.00	\$3,500.00	\$178.54	\$0.00	\$1,654.54	\$1,845.46	47%	\$3,586.20
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	.00	130.72	(130.72)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.72	(\$130.72)	+++	\$0.00
Department <b>415 - City Clerk</b> Totals		\$206,206.00	\$3,325.00	\$209,531.00	\$13,860.79	\$1,352.12	\$108,575.41	\$99,603.47	52%	\$123,227.59
Department <b>416 - Municipal Court</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	167,394.00	2,160.00	169,554.00	11,222.84	.00	81,594.94	87,959.06	48	80,590.83
104.00	FICA Tax - Social Security	10,440.00	.00	10,440.00	688.83	.00	4,989.83	5,450.17	48	4,944.25
104.01	FICA Tax - Medicare	2,442.00	.00	2,442.00	161.10	.00	1,166.99	1,275.01	48	1,156.32
105.00	Group Insurance - Employee Benefits	61,696.00	.00	61,696.00	3,800.65	.00	26,604.55	35,091.45	43	33,172.73
107.00	Contribution to Pension Fund - Employee Pension	19,202.00	.00	19,202.00	1,412.59	.00	9,838.74	9,363.26	51	9,243.82
108.00	Overtime - General	1,000.00	.00	1,000.00	64.39	.00	180.31	819.69	18	487.56
<i>Personnel Services Totals</i>		\$262,174.00	\$2,160.00	\$264,334.00	\$17,350.40	\$0.00	\$124,375.36	\$139,958.64	47%	\$129,595.51
<i>Contracted Services</i>										
211.00	Telephone - General	6,000.00	.00	6,000.00	572.57	.00	3,379.51	2,620.49	56	3,109.12
211.01	Telephone - Cellular Phone	.00	.00	.00	30.00	.00	210.00	(210.00)	+++	.00
211.02	Telephone - Internet	360.00	.00	360.00	.00	.00	.00	360.00	0	180.00
214.00	Travel & Training - General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	720.00
218.00	Postage - General	6,000.00	.00	6,000.00	546.03	.00	3,423.97	2,576.03	57	4,375.21
230.00	Contracted Services General	7,500.00	.00	7,500.00	35.00	(36.50)	2,971.00	4,565.50	39	2,573.19
232.00	Bank Charges - General	4,000.00	.00	4,000.00	229.50	.00	1,320.21	2,679.79	33	1,654.26
246.00	Repairs & Maintenance - Equipment	5,700.00	.00	5,700.00	.00	.00	1,074.01	4,625.99	19	.00
249.01	Rent & Leases - Equipment Rental	2,000.00	.00	2,000.00	158.67	564.60	1,115.28	320.12	84	920.43
256.00	Insurance - Workers Compensation	307.00	.00	307.00	20.23	.00	165.86	141.14	54	167.09
256.01	Insurance - Property & Liability	2,120.00	.00	2,120.00	557.14	.00	2,139.30	(19.30)	101	1,547.17
<i>Contracted Services Totals</i>		\$35,987.00	\$0.00	\$35,987.00	\$2,149.14	\$528.10	\$15,799.14	\$19,659.76	45%	\$15,246.47
<i>Commodities</i>										





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>416 - Municipal Court</b>										
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	3,000.00	.00	3,000.00	25.30	.00	2,161.75	838.25	72	1,214.28
	<i>Commodities Totals</i>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$25.30</b>	<b>\$0.00</b>	<b>\$2,161.75</b>	<b>\$838.25</b>	<b>72%</b>	<b>\$1,214.28</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	1,000.00	.00	1,000.00	359.95	.00	809.92	190.08	81	.00
	<i>Capital Outlay Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$359.95</b>	<b>\$0.00</b>	<b>\$809.92</b>	<b>\$190.08</b>	<b>81%</b>	<b>\$0.00</b>
	Department <b>416 - Municipal Court Totals</b>	<b>\$302,161.00</b>	<b>\$2,160.00</b>	<b>\$304,321.00</b>	<b>\$19,884.79</b>	<b>\$528.10</b>	<b>\$143,146.17</b>	<b>\$160,646.73</b>	<b>47%</b>	<b>\$146,056.26</b>
Department <b>417 - City Attorney</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	137,893.00	.00	137,893.00	10,552.14	.00	73,936.12	63,956.88	54	90,669.54
104.00	FICA Tax - Social Security	8,549.00	.00	8,549.00	646.90	.00	4,530.20	4,018.80	53	5,588.58
104.01	FICA Tax - Medicare	1,999.00	.00	1,999.00	151.30	.00	1,059.50	939.50	53	1,307.01
105.00	Group Insurance - Employee Benefits	36,168.00	.00	36,168.00	2,936.68	.00	20,556.76	15,611.24	57	9,772.54
107.00	Contribution to Pension Fund - Employee Pension	19,751.00	.00	19,751.00	1,519.52	.00	10,576.43	9,174.57	54	12,694.66
	<i>Personnel Services Totals</i>	<b>\$204,360.00</b>	<b>\$0.00</b>	<b>\$204,360.00</b>	<b>\$15,806.54</b>	<b>\$0.00</b>	<b>\$110,659.01</b>	<b>\$93,700.99</b>	<b>54%</b>	<b>\$120,032.33</b>
<i>Contracted Services</i>										
211.00	Telephone - General	1,500.00	.00	1,500.00	105.91	.00	654.85	845.15	44	720.25
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	360.00
214.00	Travel & Training - General	2,100.00	.00	2,100.00	.00	.00	49.00	2,051.00	2	1,059.68
218.00	Postage - General	350.00	.00	350.00	24.91	.00	43.31	306.69	12	53.10
230.00	Contracted Services General	1,500.00	.00	1,500.00	61.17	.00	293.26	1,206.74	20	623.58
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	21.98	109.90	153.86	(263.76)	+++	.00
252.00	Dues & Subscriptions - General	14,000.00	.00	14,000.00	889.90	4,107.20	6,182.81	3,709.99	74	5,639.06
253.00	Professional Services - General	125,000.00	.00	125,000.00	9,327.70	25,000.00	61,615.71	38,384.29	69	109,166.35
256.00	Insurance - Workers Compensation	188.00	.00	188.00	19.89	.00	163.07	24.93	87	164.31
256.01	Insurance - Property & Liability	1,760.00	.00	1,760.00	474.96	.00	1,529.58	230.42	87	1,315.43
259.00	Court Costs & Damages - General	10,000.00	25,000.00	35,000.00	994.45	.00	26,791.85	8,208.15	77	9,488.30
	<i>Contracted Services Totals</i>	<b>\$157,118.00</b>	<b>\$25,000.00</b>	<b>\$182,118.00</b>	<b>\$11,980.87</b>	<b>\$29,217.10</b>	<b>\$97,897.30</b>	<b>\$55,003.60</b>	<b>70%</b>	<b>\$128,590.06</b>
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	700.00	.00	700.00	.00	.00	1,215.20	(515.20)	174	278.32
	<i>Commodities Totals</i>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215.20</b>	<b>(\$515.20)</b>	<b>174%</b>	<b>\$278.32</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	500.00	.00	500.00	.00	.00	(127.22)	627.22	-25	.00
	<i>Capital Outlay Totals</i>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127.22)</b>	<b>\$627.22</b>	<b>-25%</b>	<b>\$0.00</b>
	Department <b>417 - City Attorney Totals</b>	<b>\$362,678.00</b>	<b>\$25,000.00</b>	<b>\$387,678.00</b>	<b>\$27,787.41</b>	<b>\$29,217.10</b>	<b>\$209,644.29</b>	<b>\$148,816.61</b>	<b>62%</b>	<b>\$248,900.71</b>
Department <b>420 - Engineering</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	352,415.00	.00	352,415.00	15,247.30	.00	121,641.19	230,773.81	35	125,054.60



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

104.00	FICA Tax - Social Security	21,881.00	.00	21,881.00	936.03	.00	7,468.82	14,412.18	34	8,597.92
104.01	FICA Tax - Medicare	5,117.00	.00	5,117.00	218.90	.00	1,746.73	3,370.27	34	2,010.81
105.00	Group Insurance - Employee Benefits	141,540.00	.00	141,540.00	6,218.13	.00	45,254.85	96,285.15	32	54,899.08
107.00	Contribution to Pension Fund - Employee Pension	50,821.00	.00	50,821.00	2,195.61	.00	16,137.68	34,683.32	32	17,500.67
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Personnel Services Totals</i>		<b>\$572,274.00</b>	<b>\$0.00</b>	<b>\$572,274.00</b>	<b>\$24,815.97</b>	<b>\$0.00</b>	<b>\$192,249.27</b>	<b>\$380,024.73</b>	<b>34%</b>	<b>\$208,063.08</b>
<i>Contracted Services</i>										
211.00	Telephone - General	3,000.00	.00	3,000.00	196.32	.00	1,319.59	1,680.41	44	1,682.99
211.01	Telephone - Cellular Phone	.00	.00	.00	191.12	.00	1,430.72	(1,430.72)	+++	212.20
211.02	Telephone - Internet	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,014.12
212.00	Printing - General	250.00	.00	250.00	.00	.00	40.00	210.00	16	.00
214.00	Travel & Training - General	5,000.00	.00	5,000.00	.00	.00	2,823.59	2,176.41	56	291.90
217.00	Advertising & Legal Publications - General	500.00	.00	500.00	.00	.00	255.51	244.49	51	168.78
218.00	Postage - General	500.00	.00	500.00	21.18	.00	244.31	255.69	49	436.94
230.00	Contracted Services General	10,000.00	.00	10,000.00	129.78	4,193.70	2,858.26	2,948.04	71	5,103.46
246.00	Repairs & Maintenance - Equipment	2,500.00	.00	2,500.00	85.00	.00	245.00	2,255.00	10	.00
248.00	Repairs & Maintenance - Autos & Trucks	2,000.00	.00	2,000.00	56.00	(400.00)	948.13	1,451.87	27	703.88
249.01	Rent & Leases - Equipment Rental	2,000.00	.00	2,000.00	173.97	890.23	799.03	310.74	84	516.78
252.00	Dues & Subscriptions - General	1,750.00	.00	1,750.00	70.00	.00	319.34	1,430.66	18	1,409.29
253.00	Professional Services - General	65,000.00	.00	65,000.00	.00	12,042.85	.00	52,957.15	19	26,598.50
253.02	Professional Services - Environmental Services	20,000.00	.00	20,000.00	688.00	5,547.00	9,337.74	5,115.26	74	5,502.55
256.00	Insurance - Workers Compensation	9,635.00	.00	9,635.00	451.07	.00	3,698.22	5,936.78	38	3,726.23
256.01	Insurance - Property & Liability	6,470.00	.00	6,470.00	1,665.76	.00	5,012.19	1,457.81	77	4,659.54
256.02	Insurance - Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	3,005.88
<i>Contracted Services Totals</i>		<b>\$130,405.00</b>	<b>\$0.00</b>	<b>\$130,405.00</b>	<b>\$3,728.20</b>	<b>\$22,273.78</b>	<b>\$29,331.63</b>	<b>\$78,799.59</b>	<b>40%</b>	<b>\$55,033.04</b>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	2,500.00	.00	2,500.00	170.62	.00	1,320.10	1,179.90	53	1,529.87
344.00	Supplies & Materials - Office Supplies	3,000.00	.00	3,000.00	9.40	.00	737.49	2,262.51	25	1,190.48
<i>Commodities Totals</i>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$180.02</b>	<b>\$0.00</b>	<b>\$2,057.59</b>	<b>\$3,442.41</b>	<b>37%</b>	<b>\$2,720.35</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	3,500.00	.00	3,500.00	.00	.00	130.73	3,369.27	4	.00
<i>Capital Outlay Totals</i>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.73</b>	<b>\$3,369.27</b>	<b>4%</b>	<b>\$0.00</b>
<b>Department 420 - Engineering Totals</b>		<b>\$711,679.00</b>	<b>\$0.00</b>	<b>\$711,679.00</b>	<b>\$28,724.19</b>	<b>\$22,273.78</b>	<b>\$223,769.22</b>	<b>\$465,636.00</b>	<b>35%</b>	<b>\$265,816.47</b>
<b>Department 422 - Personnel</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	112,686.00	.00	112,686.00	8,679.56	.00	51,598.76	61,087.24	46	45,601.04
104.00	FICA Tax - Social Security	6,987.00	.00	6,987.00	531.18	.00	3,155.73	3,831.27	45	2,819.88
104.01	FICA Tax - Medicare	1,634.00	.00	1,634.00	124.23	.00	738.02	895.98	45	659.49
105.00	Group Insurance - Employee Benefits	45,242.00	.00	45,242.00	2,936.68	.00	17,100.88	28,141.12	38	.00
107.00	Contribution to Pension Fund - Employee Pension	16,227.00	.00	16,227.00	1,249.86	.00	7,389.98	8,837.02	46	4,290.16
<i>Personnel Services Totals</i>		<b>\$182,776.00</b>	<b>\$0.00</b>	<b>\$182,776.00</b>	<b>\$13,521.51</b>	<b>\$0.00</b>	<b>\$79,983.37</b>	<b>\$102,792.63</b>	<b>44%</b>	<b>\$53,370.57</b>
<i>Contracted Services</i>										
121.01	Employee Benefits - Wellness Program	40,000.00	.00	40,000.00	2,998.50	.00	3,676.08	36,323.92	9	1,940.00



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>422 - Personnel</b>										
<i>Contracted Services</i>										
211.00	Telephone - General	500.00	.00	500.00	45.67	.00	261.23	238.77	52	234.97
211.01	Telephone - Cellular Phone	.00	.00	.00	60.00	.00	420.00	(420.00)	+++	311.00
211.02	Telephone - Internet	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
212.00	Printing - General	500.00	.00	500.00	.00	.00	.00	500.00	0	357.98
214.00	Travel & Training - General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
217.00	Advertising & Legal Publications - General	5,000.00	.00	5,000.00	.00	.00	618.15	4,381.85	12	804.02
218.00	Postage - General	500.00	.00	500.00	.47	.00	10.35	489.65	2	119.30
230.00	Contracted Services General	7,500.00	.00	7,500.00	30.60	.00	3,536.65	3,963.35	47	192.00
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	10.99	54.95	76.93	(131.88)	+++	.00
252.00	Dues & Subscriptions - General	500.00	.00	500.00	189.00	.00	189.00	311.00	38	.00
253.00	Professional Services - General	3,000.00	.00	3,000.00	3,675.00	307.00	3,783.35	(1,090.35)	136	1,614.50
256.00	Insurance - Workers Compensation	205.00	.00	205.00	7.43	.00	60.91	144.09	30	61.34
256.01	Insurance - Property & Liability	710.00	.00	710.00	190.19	.00	564.25	145.75	79	514.56
<i>Contracted Services Totals</i>		\$60,135.00	\$0.00	\$60,135.00	\$7,207.85	\$361.95	\$13,196.90	\$46,576.15	23%	\$6,149.67
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	2,000.00	.00	2,000.00	40.90	.00	259.19	1,740.81	13	433.57
<i>Commodities Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$40.90	\$0.00	\$259.19	\$1,740.81	13%	\$433.57
Department <b>422 - Personnel Totals</b>		\$244,911.00	\$0.00	\$244,911.00	\$20,770.26	\$361.95	\$93,439.46	\$151,109.59	38%	\$59,953.81
Department <b>424 - Contributions</b>										
<i>Contributions</i>										
566.901	Contribution Other Fund Visitor's Bureau	480,000.00	.00	480,000.00	47,740.90	.00	306,849.28	173,150.72	64	224,258.46
567.435	Contrib Govt Entities - Region VI	19,279.00	.00	19,279.00	.00	.00	19,279.00	.00	100	19,279.00
<i>Contributions Totals</i>		\$499,279.00	\$0.00	\$499,279.00	\$47,740.90	\$0.00	\$326,128.28	\$173,150.72	65%	\$243,537.46
Department <b>424 - Contributions Totals</b>		\$499,279.00	\$0.00	\$499,279.00	\$47,740.90	\$0.00	\$326,128.28	\$173,150.72	65%	\$243,537.46
Department <b>436 - Building Inspection</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	650,775.00	21,870.00	672,645.00	49,652.66	.00	341,319.51	331,325.49	51	316,545.67
104.00	FICA Tax - Social Security	40,472.00	.00	40,472.00	3,042.14	.00	21,009.85	19,462.15	52	19,503.12
104.01	FICA Tax - Medicare	9,465.00	.00	9,465.00	711.49	.00	4,913.59	4,551.41	52	4,561.20
105.00	Group Insurance - Employee Benefits	306,913.00	.00	306,913.00	22,974.24	.00	159,436.51	147,476.49	52	154,454.81
107.00	Contribution to Pension Fund - Employee Pension	94,000.00	.00	94,000.00	6,077.36	.00	41,163.34	52,836.66	44	37,177.40
108.00	Overtime - General	2,000.00	.00	2,000.00	56.26	.00	1,906.69	93.31	95	1,050.49
<i>Personnel Services Totals</i>		\$1,103,625.00	\$21,870.00	\$1,125,495.00	\$82,514.15	\$0.00	\$569,749.49	\$555,745.51	51%	\$533,292.69
<i>Contracted Services</i>										
211.00	Telephone - General	6,000.00	.00	6,000.00	467.41	.00	2,855.45	3,144.55	48	3,058.46
211.01	Telephone - Cellular Phone	9,000.00	.00	9,000.00	845.93	.00	4,996.60	4,003.40	56	4,468.96
212.00	Printing - General	1,000.00	.00	1,000.00	.00	.00	882.50	117.50	88	855.00



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

212.01	Printing - Public Informaiton	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
214.00	Travel & Training - General	24,500.00	.00	24,500.00	378.00	(1,941.00)	6,112.66	20,328.34	17	3,756.98
218.00	Postage - General	2,000.00	.00	2,000.00	167.65	.00	1,209.61	790.39	60	1,076.15
230.00	Contracted Services General	6,000.00	.00	6,000.00	461.87	690.17	1,736.20	3,573.63	40	1,930.72
248.00	Repairs & Maintenance - Autos & Trucks	12,000.00	.00	12,000.00	56.00	158.00	4,316.65	7,525.35	37	9,262.00
252.00	Dues & Subscriptions - General	3,000.00	.00	3,000.00	10.00	.00	1,506.69	1,493.31	50	751.69
253.00	Professional Services - General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
256.00	Insurance - Workers Compensation	13,979.00	.00	13,979.00	709.94	.00	5,820.59	8,158.41	42	5,864.65
256.01	Insurance - Property & Liability	16,330.00	.00	16,330.00	4,168.41	.00	12,580.42	3,749.58	77	11,785.22
<i>Contracted Services Totals</i>		\$102,009.00	\$0.00	\$102,009.00	\$7,265.21	(\$1,092.83)	\$42,017.37	\$61,084.46	40%	\$42,809.83
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	10,000.00	.00	10,000.00	771.33	.00	5,895.96	4,104.04	59	4,946.45
344.00	Supplies & Materials - Office Supplies	9,200.00	.00	9,200.00	422.68	.00	2,660.81	6,539.19	29	2,925.85
344.04	Supplies & Materials - Emergency Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
344.12	Supplies & Materials - Small Tools/Equipment	1,400.00	.00	1,400.00	92.45	.00	896.29	503.71	64	963.99
351.00	Uniforms - General	6,000.00	.00	6,000.00	5.89	.00	3,233.28	2,766.72	54	1,030.83
<i>Commodities Totals</i>		\$26,850.00	\$0.00	\$26,850.00	\$1,292.35	\$0.00	\$12,686.34	\$14,163.66	47%	\$9,867.12
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	1,000.00	.00	1,000.00	.00	.00	227.98	772.02	23	18,550.00
<i>Capital Outlay Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$227.98	\$772.02	23%	\$18,550.00
Department <b>436 - Building Inspection Totals</b>		\$1,233,484.00	\$21,870.00	\$1,255,354.00	\$91,071.71	(\$1,092.83)	\$624,681.18	\$631,765.65	50%	\$604,519.64
Department <b>437 - Planning &amp; Zoning</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	204,375.00	.00	204,375.00	14,463.77	.00	101,215.27	103,159.73	50	100,013.22
104.00	FICA Tax - Social Security	12,671.00	.00	12,671.00	883.45	.00	6,191.41	6,479.59	49	6,156.28
104.01	FICA Tax - Medicare	2,963.00	.00	2,963.00	206.61	.00	1,448.01	1,514.99	49	1,439.77
105.00	Group Insurance - Employee Benefits	36,168.00	.00	36,168.00	5,009.39	.00	30,920.31	5,247.69	85	19,447.96
107.00	Contribution to Pension Fund - Employee Pension	29,430.00	.00	29,430.00	2,082.78	.00	14,478.47	14,951.53	49	13,737.65
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Personnel Services Totals</i>		\$286,107.00	\$0.00	\$286,107.00	\$22,646.00	\$0.00	\$154,253.47	\$131,853.53	54%	\$140,794.88
<i>Contracted Services</i>										
211.00	Telephone - General	2,000.00	.00	2,000.00	94.89	.00	575.83	1,424.17	29	668.31
211.01	Telephone - Cellular Phone	2,160.00	.00	2,160.00	180.00	.00	900.00	1,260.00	42	720.00
212.00	Printing - General	500.00	.00	500.00	.00	.00	251.05	248.95	50	.00
214.00	Travel & Training - General	5,500.00	.00	5,500.00	.00	.00	905.70	4,594.30	16	117.31
217.00	Advertising & Legal Publications - General	3,000.00	.00	3,000.00	35.65	.00	741.50	2,258.50	25	677.58
218.00	Postage - General	1,500.00	.00	1,500.00	61.38	.00	448.54	1,051.46	30	733.40
230.00	Contracted Services General	5,000.00	.00	5,000.00	386.57	423.35	1,420.49	3,156.16	37	2,642.61
246.00	Repairs & Maintenance - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
248.00	Repairs & Maintenance - Autos & Trucks	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
249.01	Rent & Leases - Equipment Rental	1,200.00	.00	1,200.00	230.13	1,631.50	1,805.62	(2,237.12)	286	517.12
252.00	Dues & Subscriptions - General	2,200.00	.00	2,200.00	.00	.00	218.11	1,981.89	10	702.43
253.00	Professional Services - General	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	245.43



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>437 - Planning &amp; Zoning</b>										
<i>Contracted Services</i>										
256.00	Insurance - Workers Compensation	373.00	.00	373.00	23.47	.00	192.40	180.60	52	193.85
256.01	Insurance - Property & Liability	2,620.00	.00	2,620.00	682.39	.00	2,045.05	574.95	78	1,950.57
<i>Contracted Services Totals</i>		<b>\$69,553.00</b>	<b>\$0.00</b>	<b>\$69,553.00</b>	<b>\$1,694.48</b>	<b>\$2,054.85</b>	<b>\$9,504.29</b>	<b>\$57,993.86</b>	<b>17%</b>	<b>\$9,168.61</b>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	500.00	.00	500.00	20.55	.00	103.67	396.33	21	92.83
344.00	Supplies & Materials - Office Supplies	6,600.00	.00	6,600.00	157.46	.00	1,554.08	5,045.92	24	998.66
<i>Commodities Totals</i>		<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$178.01</b>	<b>\$0.00</b>	<b>\$1,657.75</b>	<b>\$5,442.25</b>	<b>23%</b>	<b>\$1,091.49</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	8,000.00	.00	8,000.00	.00	.00	3,965.84	4,034.16	50	.00
<i>Capital Outlay Totals</i>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,965.84</b>	<b>\$4,034.16</b>	<b>50%</b>	<b>\$0.00</b>
<b>Department 437 - Planning &amp; Zoning Totals</b>		<b>\$370,760.00</b>	<b>\$0.00</b>	<b>\$370,760.00</b>	<b>\$24,518.49</b>	<b>\$2,054.85</b>	<b>\$169,381.35</b>	<b>\$199,323.80</b>	<b>46%</b>	<b>\$151,054.98</b>
Department <b>438 - Elections</b>										
<i>Contracted Services</i>										
212.00	Printing - General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
218.00	Postage - General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
230.00	Contracted Services General	25,000.00	.00	25,000.00	.00	.00	1,762.50	23,237.50	7	.00
<i>Contracted Services Totals</i>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762.50</b>	<b>\$29,237.50</b>	<b>6%</b>	<b>\$0.00</b>
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Commodities Totals</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 438 - Elections Totals</b>		<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762.50</b>	<b>\$29,737.50</b>	<b>6%</b>	<b>\$0.00</b>
Department <b>439 - Information Technology</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	94,315.00	.00	94,315.00	7,245.10	.00	50,831.67	43,483.33	54	44,303.03
104.00	FICA Tax - Social Security	6,220.00	.00	6,220.00	530.37	.00	4,012.43	2,207.57	65	3,154.30
104.01	FICA Tax - Medicare	1,454.00	.00	1,454.00	124.03	.00	938.38	515.62	65	737.69
105.00	Group Insurance - Employee Benefits	51,056.00	.00	51,056.00	4,145.42	.00	29,017.94	22,038.06	57	26,716.77
107.00	Contribution to Pension Fund - Employee Pension	14,445.00	.00	14,445.00	1,272.12	.00	9,553.21	4,891.79	66	7,380.94
108.00	Overtime - General	6,000.00	36,900.00	42,900.00	1,589.11	.00	15,969.42	26,930.58	37	8,420.69
<i>Personnel Services Totals</i>		<b>\$173,490.00</b>	<b>\$36,900.00</b>	<b>\$210,390.00</b>	<b>\$14,906.15</b>	<b>\$0.00</b>	<b>\$110,323.05</b>	<b>\$100,066.95</b>	<b>52%</b>	<b>\$90,713.42</b>
<i>Contracted Services</i>										
211.00	Telephone - General	500.00	.00	500.00	22.08	.00	58.62	441.38	12	240.00
211.01	Telephone - Cellular Phone	1,440.00	.00	1,440.00	120.00	.00	840.00	600.00	58	720.00
214.00	Travel & Training - General	500.00	.00	500.00	.00	.00	.00	500.00	0	175.00
230.00	Contracted Services General	28,000.00	.00	28,000.00	987.74	11,717.61	11,264.02	5,018.37	82	14,255.57
249.01	Rent & Leases - Equipment Rental	500.00	.00	500.00	10.99	54.95	76.93	368.12	26	248.12
253.00	Professional Services - General	75,000.00	.00	75,000.00	.00	.00	16,735.99	58,264.01	22	24,734.18



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

256.00	Insurance - Workers Compensation	183.00	.00	183.00	10.10	.00	82.83	100.17	45	83.48
256.01	Insurance - Property & Liability	1,430.00	.00	1,430.00	383.18	.00	1,136.74	293.26	79	1,013.35
	<i>Contracted Services Totals</i>	\$107,553.00	\$0.00	\$107,553.00	\$1,534.09	\$11,772.56	\$30,195.13	\$65,585.31	39%	\$41,469.70
	<i>Commodities</i>									
344.00	Supplies & Materials - Office Supplies	500.00	.00	500.00	.00	.00	327.19	172.81	65	513.28
	<i>Commodities Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$327.19	\$172.81	65%	\$513.28
	<i>Capital Outlay</i>									
459.00	Capital Outlay Equip - Equipment	25,000.00	.00	25,000.00	.00	.00	8,104.42	16,895.58	32	20,464.46
	<i>Capital Outlay Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$8,104.42	\$16,895.58	32%	\$20,464.46
	<b>Department 439 - Information Technology Totals</b>	\$306,543.00	\$36,900.00	\$343,443.00	\$16,440.24	\$11,772.56	\$148,949.79	\$182,720.65	47%	\$153,160.86
	<b>Department 440 - City Hall</b>									
	<i>Personnel Services</i>									
103.00	Salary & Wages - Employee	207,704.00	.00	207,704.00	16,006.98	.00	87,811.47	119,892.53	42	58,933.33
104.00	FICA Tax - Social Security	13,002.00	.00	13,002.00	987.53	.00	5,437.03	7,564.97	42	3,770.88
104.01	FICA Tax - Medicare	3,041.00	.00	3,041.00	230.95	.00	1,271.56	1,769.44	42	881.90
105.00	Group Insurance - Employee Benefits	101,125.00	.00	101,125.00	7,946.07	.00	58,254.20	42,870.80	58	36,461.22
107.00	Contribution to Pension Fund - Employee Pension	30,197.00	.00	30,197.00	2,350.99	.00	12,885.56	17,311.44	43	8,654.78
108.00	Overtime - General	2,000.00	.00	2,000.00	319.31	.00	2,140.59	(140.59)	107	744.41
	<i>Personnel Services Totals</i>	\$357,069.00	\$0.00	\$357,069.00	\$27,841.83	\$0.00	\$167,800.41	\$189,268.59	47%	\$109,446.52
	<i>Contracted Services</i>									
211.00	Telephone - General	500.00	.00	500.00	4.51	.00	24.14	475.86	5	27.98
213.01	Utilities - Electric	90,000.00	.00	90,000.00	7,589.79	.00	51,323.84	38,676.16	57	57,608.32
213.02	Utilities - Gas	40,000.00	.00	40,000.00	7,133.43	.00	12,541.79	27,458.21	31	11,246.14
213.03	Utilities - Water	17,500.00	.00	17,500.00	2,337.88	.00	9,361.05	8,138.95	53	10,402.80
213.06	Utilities - Storm Sewer	50,000.00	.00	50,000.00	2,664.45	.00	38,139.75	11,860.25	76	30,217.65
218.00	Postage - General	.00	.00	.00	.00	.00	.47	(.47)	+++	17.81
230.00	Contracted Services General	25,000.00	.00	25,000.00	.00	.00	4,051.72	20,948.28	16	100.00
245.00	Repairs & Maintenance - Buildings & Grounds	50,000.00	.00	50,000.00	2,605.25	.00	13,078.05	36,921.95	26	30,490.03
256.00	Insurance - Workers Compensation	5,945.00	.00	5,945.00	323.88	.00	2,655.40	3,289.60	45	2,675.56
256.01	Insurance - Property & Liability	16,030.00	.00	16,030.00	3,920.52	.00	12,007.47	4,022.53	75	11,399.28
	<i>Contracted Services Totals</i>	\$294,975.00	\$0.00	\$294,975.00	\$26,579.71	\$0.00	\$143,183.68	\$151,791.32	49%	\$154,185.57
	<i>Commodities</i>									
344.08	Supplies & Materials - Janitorial Supplies	25,000.00	.00	25,000.00	24.04	.00	7,520.85	17,479.15	30	9,920.47
351.00	Uniforms - General	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	1,500.00
	<i>Commodities Totals</i>	\$26,000.00	\$0.00	\$26,000.00	\$24.04	\$0.00	\$7,920.85	\$18,079.15	30%	\$11,420.47
	<b>Department 440 - City Hall Totals</b>	\$678,044.00	\$0.00	\$678,044.00	\$54,445.58	\$0.00	\$318,904.94	\$359,139.06	47%	\$275,052.56
	<b>Department 444 - Transfers</b>									
	<i>Capital Outlay</i>									
249.02	Rent & Leases - Lease Purchase Payment-Equipment	153,603.00	.00	153,603.00	12,800.26	64,001.30	89,601.82	(.12)	100	89,601.82
249.04	Rent & Leases - Lease Purchase-Energy Conservati	98,364.00	.00	98,364.00	59,546.12	.00	109,095.44	(10,731.44)	111	95,647.90
249.06	Rent & Leases - PSB Lease Purchase Payment	263,268.00	(121,913.00)	141,355.00	.00	.00	142,855.44	(1,500.44)	101	180,247.68
	<i>Capital Outlay Totals</i>	\$515,235.00	(\$121,913.00)	\$393,322.00	\$72,346.38	\$64,001.30	\$341,552.70	(\$12,232.00)	103%	\$365,497.40
	<i>Contributions</i>									



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>444 - Transfers</b>										
<i>Contributions</i>										
566.00	Contribution Other Fund Other	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
566.01	Contribution Other Fund Capital Escrow Fund - MSF	2,385,000.00	.00	2,385,000.00	.00	.00	1,300,000.00	1,085,000.00	55	1,000,000.00
566.02	Contribution Other Fund MET Theatre-Amusement Tax	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
566.03	Contribution Other Fund MET Theatre-Hotel Occupancy Tax	42,100.00	.00	42,100.00	3,560.00	.00	20,740.00	21,360.00	49	17,550.00
566.035	Contribution Other Fund MET Theatre Fund	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
566.040	Contribution Other Fund OPEB Trust Fund	400,000.00	350,000.00	750,000.00	.00	.00	750,000.00	.00	100	760,000.00
566.254	Contribution Other Fund Capital Escrow Fund	1,600,000.00	.00	1,600,000.00	.00	.00	500,000.00	1,100,000.00	31	650,000.00
566.403	Contribution Other Fund Airport Fund	230,000.00	.00	230,000.00	.00	.00	100,000.00	130,000.00	43	100,000.00
566.420	Contribution Other Fund Building Commission Fund	318,713.00	.00	318,713.00	26,745.41	133,727.05	213,285.91	(28,299.96)	109	212,328.74
567.01	Contrib Govt Entities - MM MPO	17,500.00	7,751.00	25,251.00	.00	.00	25,250.70	.30	100	17,500.00
567.02	Contrib Govt Entities - BOPARC - Hotel Occupancy Tax	197,900.00	.00	197,900.00	20,310.45	.00	132,684.64	65,215.36	67	97,004.24
567.006	Contrib Govt Entities - BOPARC	1,317,000.00	10,000.00	1,327,000.00	100,000.00	177,500.00	1,132,500.00	17,000.00	99	965,432.83
567.008	Contrib Govt Entities - Library	777,718.00	.00	777,718.00	.00	.00	388,859.00	388,859.00	50	388,859.00
567.759	Contrib Govt Entities - Mountain Line Transit Authority	356,500.00	.00	356,500.00	89,125.00	.00	267,375.00	89,125.00	75	267,375.00
<i>Contributions Totals</i>		\$7,717,431.00	\$367,751.00	\$8,085,182.00	\$239,740.86	\$311,227.05	\$4,890,695.25	\$2,883,259.70	64%	\$5,286,049.81
Department <b>444 - Transfers Totals</b>		\$8,232,666.00	\$245,838.00	\$8,478,504.00	\$312,087.24	\$375,228.35	\$5,232,247.95	\$2,871,027.70	66%	\$5,651,547.21
Department <b>699 - Contingencies</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	61,130.00	236,300.00	297,430.00	.00	.00	.00	297,430.00	0	.00
<i>Contributions Totals</i>		\$61,130.00	\$236,300.00	\$297,430.00	\$0.00	\$0.00	\$0.00	\$297,430.00	0%	\$0.00
Department <b>699 - Contingencies Totals</b>		\$61,130.00	\$236,300.00	\$297,430.00	\$0.00	\$0.00	\$0.00	\$297,430.00	0%	\$0.00
Department <b>700 - Police Department</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	4,770,615.00	.00	4,770,615.00	333,857.01	.00	2,376,395.34	2,394,219.66	50	2,331,103.77
104.00	FICA Tax - Social Security	36,099.00	.00	36,099.00	2,189.32	.00	14,435.99	21,663.01	40	12,759.80
104.01	FICA Tax - Medicare	77,874.00	.00	77,874.00	5,560.95	.00	41,838.52	36,035.48	54	39,915.81
105.00	Group Insurance - Employee Benefits	1,493,658.00	.00	1,493,658.00	114,356.09	.00	805,502.02	688,155.98	54	743,584.63
107.00	Contribution to Pension Fund - Employee Pension	83,319.00	.00	83,319.00	6,276.48	.00	42,104.55	41,214.45	51	36,906.68
107.01	Contribution to Pension Fund - Police & Fire Pension	1,295,000.00	.00	1,295,000.00	.00	.00	1,295,000.00	.00	100	948,093.00
108.00	Overtime - General	600,000.00	.00	600,000.00	54,709.43	.00	543,373.65	56,626.35	91	450,112.50
108.02	Overtime - Grant Reimbursed	187,400.00	.00	187,400.00	.00	.00	.00	187,400.00	0	.00
<i>Personnel Services Totals</i>		\$8,543,965.00	\$0.00	\$8,543,965.00	\$516,949.28	\$0.00	\$5,118,650.07	\$3,425,314.93	60%	\$4,562,476.19
<i>Contracted Services</i>										
211.00	Telephone - General	26,000.00	.00	26,000.00	2,234.80	.00	13,096.65	12,903.35	50	15,025.81
211.01	Telephone - Cellular Phone	9,000.00	.00	9,000.00	997.41	.00	6,545.55	2,454.45	73	6,150.56
212.00	Printing - General	8,000.00	.00	8,000.00	619.50	.00	4,952.09	3,047.91	62	6,016.76



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

214.00	Travel & Training - General	25,000.00	.00	25,000.00	4,019.71	.00	8,832.40	16,167.60	35	18,872.12
216.01	Training & Education - Crime Prevent/Neighborhood Watch	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	6,793.09
217.00	Advertising & Legal Publications - General	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
218.00	Postage - General	2,500.00	.00	2,500.00	144.51	.00	1,381.16	1,118.84	55	1,452.44
225.00	Laundry & Dry Cleaning - General	10,000.00	.00	10,000.00	.00	(4,255.00)	923.00	13,332.00	-33	2,569.00
230.00	Contracted Services General	22,500.00	.00	22,500.00	3,995.19	(36.50)	11,914.53	10,621.97	53	8,689.84
230.01	Contracted Services Civic Promotions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
230.21	Contracted Services Towing Costs	.00	.00	.00	.00	.00	.00	.00	+++	713.27
246.00	Repairs & Maintenance - Equipment	20,000.00	.00	20,000.00	.00	.00	1,678.09	18,321.91	8	5,806.38
248.00	Repairs & Maintenance - Autos & Trucks	80,000.00	.00	80,000.00	7,382.39	1,894.82	59,991.14	18,114.04	77	63,776.79
249.01	Rent & Leases - Equipment Rental	15,000.00	.00	15,000.00	.00	.00	6,954.27	8,045.73	46	6,837.71
252.00	Dues & Subscriptions - General	3,500.00	.00	3,500.00	195.00	.00	775.00	2,725.00	22	1,020.00
253.00	Professional Services - General	3,500.00	.00	3,500.00	.00	.00	286.94	3,213.06	8	1,076.11
256.00	Insurance - Workers Compensation	141,929.00	.00	141,929.00	8,999.03	.00	73,780.43	68,148.57	52	74,339.16
256.01	Insurance - Property & Liability	197,590.00	.00	197,590.00	50,511.90	.00	152,378.92	45,211.08	77	142,830.52
	<i>Contracted Services Totals</i>	<b>\$571,919.00</b>	<b>\$0.00</b>	<b>\$571,919.00</b>	<b>\$79,099.44</b>	<b>(\$2,396.68)</b>	<b>\$343,490.17</b>	<b>\$230,825.51</b>	<b>60%</b>	<b>\$361,969.56</b>
	<i>Commodities</i>									
233.00	Investigation Expense - General	5,000.00	.00	5,000.00	.00	.00	2,796.99	2,203.01	56	3,500.00
233.01	Investigation Expense - Supplies	6,000.00	.00	6,000.00	.00	.00	1,195.03	4,804.97	20	2,545.10
343.00	Supplies & Materials - Automobile	90,322.00	.00	90,322.00	9,161.37	.00	72,525.82	17,796.18	80	59,290.18
344.00	Supplies & Materials - Office Supplies	20,000.00	.00	20,000.00	1,424.14	.00	11,707.64	8,292.36	59	12,533.34
344.01	Supplies & Materials - Operating Supplies	2,000.00	.00	2,000.00	82.93	.00	1,786.39	213.61	89	269.70
344.02	Supplies & Materials - Firearm Supplies	35,000.00	.00	35,000.00	(1,820.05)	.00	2,947.90	32,052.10	8	14,847.31
344.03	Supplies & Materials - Photography Supplies	4,000.00	.00	4,000.00	.00	.00	814.71	3,185.29	20	600.00
349.00	Charges by Other Entities - Governmental	35,000.00	.00	35,000.00	665.00	(775.00)	15,742.25	20,032.75	43	11,597.25
351.00	Uniforms - General	45,000.00	.00	45,000.00	7,471.30	.00	39,460.51	5,539.49	88	38,321.18
	<i>Commodities Totals</i>	<b>\$242,322.00</b>	<b>\$0.00</b>	<b>\$242,322.00</b>	<b>\$16,984.69</b>	<b>(\$775.00)</b>	<b>\$148,977.24</b>	<b>\$94,119.76</b>	<b>61%</b>	<b>\$143,504.06</b>
	<i>Capital Outlay</i>									
459.04	Capital Outlay Equip - K-9 Equipment	.00	.00	.00	.00	.00	.00	.00	+++	989.75
	<i>Capital Outlay Totals</i>	<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>+++</b>	<b>\$989.75</b>
	<i>Grant Expenditures</i>									
459.02	Capital Outlay Equip - Grant/Equip & Materials	95,000.00	.00	95,000.00	.00	.00	2,198.78	92,801.22	2	58,369.34
	<i>Grant Expenditures Totals</i>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198.78</b>	<b>\$92,801.22</b>	<b>2%</b>	<b>\$58,369.34</b>
	<b>Department 700 - Police Department Totals</b>	<b>\$9,453,206.00</b>	<b>\$0.00</b>	<b>\$9,453,206.00</b>	<b>\$613,033.41</b>	<b>(\$3,171.68)</b>	<b>\$5,613,316.26</b>	<b>\$3,843,061.42</b>	<b>59%</b>	<b>\$5,127,308.90</b>
	<b>Department 706 - Fire Department</b>									
	<i>Personnel Services</i>									
103.00	Salary & Wages - Employee	3,449,130.00	.00	3,449,130.00	259,815.04	.00	1,736,798.68	1,712,331.32	50	1,498,285.29
104.00	FICA Tax - Social Security	2,361.00	.00	2,361.00	177.39	.00	1,199.53	1,161.47	51	1,164.69
104.01	FICA Tax - Medicare	53,927.00	.00	53,927.00	3,970.15	.00	27,783.33	26,143.67	52	23,647.37
105.00	Group Insurance - Employee Benefits	998,933.00	.00	998,933.00	83,261.35	.00	570,737.96	428,195.04	57	455,848.00
107.00	Contribution to Pension Fund - Employee Pension	5,484.00	.00	5,484.00	424.14	.00	2,963.60	2,520.40	54	2,820.41
107.01	Contribution to Pension Fund - Police & Fire Pension	909,000.00	.00	909,000.00	.00	.00	909,000.00	.00	100	771,781.00





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>706 - Fire Department</b>										
Personnel Services										
108.00	Overtime - General	270,000.00	.00	270,000.00	23,298.50	.00	248,056.05	21,943.95	92	201,907.88
<i>Personnel Services Totals</i>		<b>\$5,688,835.00</b>	<b>\$0.00</b>	<b>\$5,688,835.00</b>	<b>\$370,946.57</b>	<b>\$0.00</b>	<b>\$3,496,539.15</b>	<b>\$2,192,295.85</b>	<b>61%</b>	<b>\$2,955,454.64</b>
Contracted Services										
211.00	Telephone - General	21,000.00	.00	21,000.00	1,757.31	.00	9,449.79	11,550.21	45	9,643.48
211.01	Telephone - Cellular Phone	13,000.00	.00	13,000.00	1,141.21	.00	7,333.25	5,666.75	56	5,533.07
212.00	Printing - General	500.00	.00	500.00	.00	.00	204.00	296.00	41	90.00
213.01	Utilities - Electric	20,000.00	.00	20,000.00	1,400.85	.00	10,036.34	9,963.66	50	11,450.71
213.02	Utilities - Gas	14,000.00	.00	14,000.00	1,831.15	.00	3,519.29	10,480.71	25	2,995.78
213.03	Utilities - Water	4,000.00	.00	4,000.00	500.04	.00	2,930.79	1,069.21	73	2,361.30
213.06	Utilities - Storm Sewer	2,000.00	.00	2,000.00	83.07	.00	527.85	1,472.15	26	527.85
214.00	Travel & Training - General	50,000.00	.00	50,000.00	1,395.00	.00	9,764.89	40,235.11	20	16,844.55
216.02	Training & Education - Fire Prevention/Public Education	15,000.00	.00	15,000.00	.00	.00	5,408.33	9,591.67	36	7,427.19
217.00	Advertising & Legal Publications - General	.00	.00	.00	.00	.00	.00	.00	+++	142.87
218.00	Postage - General	500.00	.00	500.00	3.89	.00	19.23	480.77	4	158.78
225.00	Laundry & Dry Cleaning - General	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
228.00	Freight - General	.00	.00	.00	.00	.00	.00	.00	+++	(114.00)
230.00	Contracted Services General	20,000.00	.00	20,000.00	46.26	9.70	3,089.85	16,900.45	15	3,229.05
245.00	Repairs & Maintenance - Buildings & Grounds	20,000.00	.00	20,000.00	1,909.90	.00	8,500.61	11,499.39	43	10,852.14
246.00	Repairs & Maintenance - Equipment	25,000.00	.00	25,000.00	705.16	.00	4,121.90	20,878.10	16	14,331.02
248.00	Repairs & Maintenance - Autos & Trucks	75,000.00	.00	75,000.00	16,770.13	681.23	51,681.83	22,636.94	70	17,908.32
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	7.80	50.76	145.47	(196.23)	+++	.00
252.00	Dues & Subscriptions - General	3,500.00	.00	3,500.00	403.00	.00	687.10	2,812.90	20	841.41
253.00	Professional Services - General	2,000.00	.00	2,000.00	65.00	.00	865.00	1,135.00	43	960.00
256.00	Insurance - Workers Compensation	91,012.00	.00	91,012.00	5,086.19	.00	41,700.19	49,311.81	46	42,015.94
256.01	Insurance - Property & Liability	58,500.00	.00	58,500.00	15,034.94	.00	45,273.33	13,226.67	77	41,528.77
<i>Contracted Services Totals</i>		<b>\$447,512.00</b>	<b>\$0.00</b>	<b>\$447,512.00</b>	<b>\$48,140.90</b>	<b>\$741.69</b>	<b>\$205,259.04</b>	<b>\$241,511.27</b>	<b>46%</b>	<b>\$188,728.23</b>
Commodities										
343.00	Supplies & Materials - Automobile	35,000.00	.00	35,000.00	2,087.48	.00	18,950.92	16,049.08	54	15,089.99
344.00	Supplies & Materials - Office Supplies	6,000.00	.00	6,000.00	231.78	.00	2,058.90	3,941.10	34	2,793.64
344.01	Supplies & Materials - Operating Supplies	7,500.00	.00	7,500.00	.00	.00	7,016.87	483.13	94	638.91
344.08	Supplies & Materials - Janitorial Supplies	7,000.00	.00	7,000.00	1,166.30	.00	2,932.51	4,067.49	42	3,864.98
344.18	Supplies & Materials - Fire Supplies/Clothing	100,000.00	.00	100,000.00	1,705.93	10.00	38,277.04	61,712.96	38	21,539.05
349.01	Charges by Other Entities - Hepatitis B Shot	500.00	.00	500.00	.00	.00	476.80	23.20	95	626.56
349.02	Charges by Other Entities - Hydrant Rental	58,000.00	.00	58,000.00	4,832.33	.00	28,993.98	29,006.02	50	28,993.98
351.00	Uniforms - General	35,000.00	.00	35,000.00	.00	2,807.30	2,380.00	29,812.70	15	23,668.60
<i>Commodities Totals</i>		<b>\$249,000.00</b>	<b>\$0.00</b>	<b>\$249,000.00</b>	<b>\$10,023.82</b>	<b>\$2,817.30</b>	<b>\$101,087.02</b>	<b>\$145,095.68</b>	<b>42%</b>	<b>\$97,215.71</b>



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>706 - Fire Department</b>										
Capital Outlay										
459.00	Capital Outlay Equip - Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,695.00
<i>Capital Outlay Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,695.00
Grant Expenditures										
459.02	Capital Outlay Equip - Grant/Equip & Materials	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	37,235.98
<i>Grant Expenditures Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$37,235.98
<b>Department 706 - Fire Department Totals</b>		\$6,445,347.00	\$0.00	\$6,445,347.00	\$429,111.29	\$3,558.99	\$3,802,885.21	\$2,638,902.80	59%	\$3,289,329.56
Department <b>707 - Animal Control</b>										
Contracted Services										
230.00	Contracted Services General	39,060.00	.00	39,060.00	.00	21,970.17	7,323.39	9,766.44	75	25,110.12
<i>Contracted Services Totals</i>		\$39,060.00	\$0.00	\$39,060.00	\$0.00	\$21,970.17	\$7,323.39	\$9,766.44	75%	\$25,110.12
<b>Department 707 - Animal Control Totals</b>		\$39,060.00	\$0.00	\$39,060.00	\$0.00	\$21,970.17	\$7,323.39	\$9,766.44	75%	\$25,110.12
Department <b>750 - Street Department</b>										
Personnel Services										
103.00	Salary & Wages - Employee	1,285,871.00	.00	1,285,871.00	93,134.51	.00	696,987.97	588,883.03	54	673,956.09
104.00	FICA Tax - Social Security	82,824.00	.00	82,824.00	5,766.66	.00	43,507.87	39,316.13	53	43,179.24
104.01	FICA Tax - Medicare	19,370.00	.00	19,370.00	1,348.69	.00	10,175.26	9,194.74	53	10,098.37
105.00	Group Insurance - Employee Benefits	514,847.00	.00	514,847.00	43,011.80	.00	310,411.84	204,435.16	60	301,731.20
107.00	Contribution to Pension Fund - Employee Pension	184,877.00	.00	184,877.00	13,600.40	.00	97,832.92	87,044.08	53	95,523.89
108.00	Overtime - General	50,000.00	.00	50,000.00	1,514.98	.00	17,373.59	32,626.41	35	30,004.95
<i>Personnel Services Totals</i>		\$2,137,789.00	\$0.00	\$2,137,789.00	\$158,377.04	\$0.00	\$1,176,289.45	\$961,499.55	55%	\$1,154,493.74
Contracted Services										
211.00	Telephone - General	1,000.00	.00	1,000.00	115.37	.00	459.20	540.80	46	537.54
211.01	Telephone - Cellular Phone	5,900.00	.00	5,900.00	490.31	.00	3,121.86	2,778.14	53	2,507.75
214.00	Travel & Training - General	5,000.00	.00	5,000.00	.00	.00	603.75	4,396.25	12	2,050.00
217.00	Advertising & Legal Publications - General	.00	.00	.00	.00	.00	66.83	(66.83)	+++	75.47
230.00	Contracted Services General	15,000.00	.00	15,000.00	.00	.00	2,225.23	12,774.77	15	26,188.87
245.00	Repairs & Maintenance - Buildings & Grounds	10,000.00	.00	10,000.00	1,119.47	(38.79)	6,119.68	3,919.11	61	2,861.11
246.00	Repairs & Maintenance - Equipment	2,500.00	.00	2,500.00	.00	.00	717.12	1,782.88	29	.00
248.00	Repairs & Maintenance - Autos & Trucks	90,000.00	.00	90,000.00	15,774.72	4,657.62	61,247.82	24,094.56	73	52,271.08
249.01	Rent & Leases - Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,845.00
256.00	Insurance - Workers Compensation	105,418.00	.00	105,418.00	6,285.52	.00	51,533.14	53,884.86	49	51,923.37
256.01	Insurance - Property & Liability	48,200.00	.00	48,200.00	12,271.76	.00	37,321.13	10,878.87	77	36,794.51
349.04	Charges by Other Entities - WV DMV/CDL Testing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Contracted Services Totals</i>		\$285,518.00	\$0.00	\$285,518.00	\$36,057.15	\$4,618.83	\$163,415.76	\$117,483.41	59%	\$177,054.70
Commodities										
343.00	Supplies & Materials - Automobile	55,000.00	.00	55,000.00	5,093.31	.00	32,831.49	22,168.51	60	28,973.73
344.00	Supplies & Materials - Office Supplies	4,000.00	.00	4,000.00	98.13	28.99	1,473.73	2,497.28	38	1,739.34



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>750 - Street Department</b>										
<i>Commodities</i>										
344.06	Supplies & Materials - Litter Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
344.09	Supplies & Materials - Sidewalk Repair Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	574.04
344.11	Supplies & Materials - Guard Rails	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
344.12	Supplies & Materials - Small Tools/Equipment	15,000.00	.00	15,000.00	16.98	3,868.71	1,423.24	9,708.05	35	9,847.78
344.13	Supplies & Materials - Salt - Snow Removal	100,000.00	.00	100,000.00	30,663.47	55,911.93	48,758.07	(4,670.00)	105	6.99
344.17	Supplies & Materials - Construction Supplies	10,000.00	.00	10,000.00	.00	2,110.89	2,200.30	5,688.81	43	3,525.67
351.00	Uniforms - General	10,000.00	.00	10,000.00	98.90	38.42	7,507.06	2,454.52	75	10,797.34
351.01	Uniforms - Safety Equipment	12,000.00	.00	12,000.00	.00	.00	1,741.75	10,258.25	15	8,617.11
<i>Commodities Totals</i>		\$216,500.00	\$0.00	\$216,500.00	\$35,970.79	\$61,958.94	\$95,935.64	\$58,605.42	73%	\$66,082.00
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
459.01	Capital Outlay Equip - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	5,819.00
<i>Capital Outlay Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,819.00
Department <b>750 - Street Department Totals</b>		\$2,649,807.00	\$0.00	\$2,649,807.00	\$230,404.98	\$66,577.77	\$1,435,640.85	\$1,147,588.38	57%	\$1,403,449.44
Department <b>752 - Signs &amp; Signals</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	206,066.00	.00	206,066.00	14,170.33	.00	94,547.65	111,518.35	46	64,754.29
104.00	FICA Tax - Social Security	14,016.00	.00	14,016.00	896.79	.00	6,501.65	7,514.35	46	4,569.76
104.01	FICA Tax - Medicare	3,278.00	.00	3,278.00	209.74	.00	1,520.55	1,757.45	46	1,068.72
105.00	Group Insurance - Employee Benefits	108,504.00	.00	108,504.00	5,873.36	.00	44,569.40	63,934.60	41	35,602.34
107.00	Contribution to Pension Fund - Employee Pension	32,554.00	.00	32,554.00	2,109.63	.00	15,189.54	17,364.46	47	10,214.76
108.00	Overtime - General	20,000.00	.00	20,000.00	480.09	.00	11,678.37	8,321.63	58	9,358.95
<i>Personnel Services Totals</i>		\$384,418.00	\$0.00	\$384,418.00	\$23,739.94	\$0.00	\$174,007.16	\$210,410.84	45%	\$125,568.82
<i>Contracted Services</i>										
211.00	Telephone - General	1,800.00	.00	1,800.00	109.00	.00	545.17	1,254.83	30	711.30
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	360.00
213.04	Utilities - Traffic Signals	50,000.00	.00	50,000.00	3,251.83	.00	20,939.79	29,060.21	42	25,104.03
213.05	Utilities - Street Lighting	240,000.00	.00	240,000.00	23,461.45	.00	142,608.86	97,391.14	59	145,037.65
245.00	Repairs & Maintenance - Buildings & Grounds	1,000.00	.00	1,000.00	.00	30.33	.00	969.67	3	125.00
246.00	Repairs & Maintenance - Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	229.90
246.01	Repairs & Maintenance - Street Light Maintenance	5,000.00	.00	5,000.00	1,634.94	.00	3,799.54	1,200.46	76	411.99
246.02	Repairs & Maintenance - Traffic Signal Maintenance	2,000.00	.00	2,000.00	.00	.00	962.50	1,037.50	48	1,219.93
248.00	Repairs & Maintenance - Autos & Trucks	5,500.00	.00	5,500.00	519.70	297.00	5,079.25	123.75	98	2,200.24
256.00	Insurance - Workers Compensation	11,735.00	.00	11,735.00	656.58	.00	5,383.09	6,351.91	46	5,423.90
256.01	Insurance - Property & Liability	8,320.00	.00	8,320.00	2,144.78	.00	6,452.21	1,867.79	78	6,338.27
<i>Contracted Services Totals</i>		\$327,575.00	\$0.00	\$327,575.00	\$31,838.28	\$327.33	\$186,190.41	\$141,057.26	57%	\$187,162.21
<i>Commodities</i>										



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

343.00	Supplies & Materials - Automobile	5,000.00	.00	5,000.00	752.99	.00	4,825.83	174.17	97	3,977.36
344.12	Supplies & Materials - Small Tools/Equipment	2,000.00	.00	2,000.00	43.74	.00	142.24	1,857.76	7	915.75
344.14	Supplies & Materials - Street Marker Materials	12,000.00	.00	12,000.00	110.19	.00	3,242.88	8,757.12	27	5,682.65
344.15	Supplies & Materials - Marking Paint Supplies	15,000.00	.00	15,000.00	.00	.00	6,228.50	8,771.50	42	4,934.36
344.16	Supplies & Materials - Traffic Sign Materials	25,000.00	.00	25,000.00	2,941.83	110.19	8,648.75	16,241.06	35	11,902.98
351.00	Uniforms - General	1,500.00	.00	1,500.00	.00	.00	1,354.83	145.17	90	1,513.00
	<i>Commodities Totals</i>	\$60,500.00	\$0.00	\$60,500.00	\$3,848.75	\$110.19	\$24,443.03	\$35,946.78	41%	\$28,926.10
	<i>Capital Outlay</i>									
459.00	Capital Outlay Equip - Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Capital Outlay Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	<b>Department 752 - Signs &amp; Signals Totals</b>	\$774,993.00	\$0.00	\$774,993.00	\$59,426.97	\$437.52	\$384,640.60	\$389,914.88	50%	\$341,657.13
	<b>Department 754 - Equipment Maintenance</b>									
	<i>Personnel Services</i>									
103.00	Salary & Wages - Employee	288,644.00	.00	288,644.00	22,107.87	.00	154,913.16	133,730.84	54	142,641.82
104.00	FICA Tax - Social Security	19,136.00	.00	19,136.00	1,387.42	.00	9,864.59	9,271.41	52	9,636.74
104.01	FICA Tax - Medicare	4,475.00	.00	4,475.00	324.48	.00	2,307.05	2,167.95	52	2,253.76
105.00	Group Insurance - Employee Benefits	108,504.00	.00	108,504.00	12,091.49	.00	84,640.43	23,863.57	78	56,401.87
107.00	Contribution to Pension Fund - Employee Pension	44,445.00	.00	44,445.00	3,214.03	.00	22,721.78	21,723.22	51	21,536.59
108.00	Overtime - General	20,000.00	.00	20,000.00	211.64	.00	3,942.31	16,057.69	20	11,317.08
	<i>Personnel Services Totals</i>	\$485,204.00	\$0.00	\$485,204.00	\$39,336.93	\$0.00	\$278,389.32	\$206,814.68	57%	\$243,787.86
	<i>Contracted Services</i>									
211.00	Telephone - General	11,000.00	.00	11,000.00	1,023.65	.00	6,247.26	4,752.74	57	6,274.10
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	360.00
216.00	Training & Education - General	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
228.00	Freight - General	3,000.00	.00	3,000.00	.00	.00	313.81	2,686.19	10	1,746.07
230.00	Contracted Services General	2,500.00	.00	2,500.00	302.44	98.51	302.44	2,099.05	16	90.30
246.00	Repairs & Maintenance - Equipment	3,000.00	.00	3,000.00	9.54	.00	1,036.68	1,963.32	35	.00
256.00	Insurance - Workers Compensation	6,081.00	.00	6,081.00	431.76	.00	3,539.85	2,541.15	58	3,566.66
256.01	Insurance - Property & Liability	4,260.00	.00	4,260.00	1,137.82	.00	21,662.56	(17,402.56)	509	3,201.04
	<i>Contracted Services Totals</i>	\$30,561.00	\$0.00	\$30,561.00	\$2,965.21	\$98.51	\$33,682.60	(\$3,220.11)	111%	\$15,238.17
	<i>Commodities</i>									
344.01	Supplies & Materials - Operating Supplies	500.00	.00	500.00	.00	.00	154.50	345.50	31	299.99
344.05	Supplies & Materials - Mechanic/Garage Supplies	20,000.00	.00	20,000.00	2,349.10	1.00	7,692.58	12,306.42	38	8,323.97
344.08	Supplies & Materials - Janitorial Supplies	2,000.00	.00	2,000.00	.00	.00	151.65	1,848.35	8	.00
344.19	Supplies & Materials - Tool Allowance	6,000.00	.00	6,000.00	500.00	.00	3,500.00	2,500.00	58	3,431.77
347.02	Purchases for Inventory - Inventory Clearing/Fuel	.00	.00	.00	(809.61)	6,339.33	(21,782.57)	15,443.24	+++	(10,601.83)
347.03	Purchases for Inventory - Mon Co/BOPARC Fuel	180,000.00	.00	180,000.00	90.49	.00	54,029.11	125,970.89	30	85,527.43
351.00	Uniforms - General	1,500.00	.00	1,500.00	.00	.00	1,198.59	301.41	80	2,294.00
	<i>Commodities Totals</i>	\$210,000.00	\$0.00	\$210,000.00	\$2,129.98	\$6,340.33	\$44,943.86	\$158,715.81	24%	\$89,275.33
	<i>Capital Outlay</i>									
459.00	Capital Outlay Equip - Equipment	10,000.00	.00	10,000.00	.00	(700.00)	.00	10,700.00	-7	448.00
	<i>Capital Outlay Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$700.00)	\$0.00	\$10,700.00	-7%	\$448.00
	<b>Department 754 - Equipment Maintenance Totals</b>	\$735,765.00	\$0.00	\$735,765.00	\$44,432.12	\$5,738.84	\$357,015.78	\$373,010.38	49%	\$348,749.36



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>800 - Garbage Department</b>										
<i>Contracted Services</i>										
230.00	Contracted Services General	.00	1,275,000.00	1,275,000.00	242,288.99	.00	606,942.41	668,057.59	48	.00
230.009	Contracted Services MUB (Morgantown Utility Board)	.00	.00	.00	.00	.00	(11,666.66)	11,666.66	+++	.00
<i>Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$1,275,000.00</u>	<u>\$1,275,000.00</u>	<u>\$242,288.99</u>	<u>\$0.00</u>	<u>\$595,275.75</u>	<u>\$679,724.25</u>	<u>47%</u>	<u>\$0.00</u>
Department <b>800 - Garbage Department Totals</b>										
		\$0.00	\$1,275,000.00	\$1,275,000.00	\$242,288.99	\$0.00	\$595,275.75	\$679,724.25	47%	\$0.00
Department <b>950 - Urban Landscape</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	134,308.00	.00	134,308.00	6,912.39	.00	48,482.59	85,825.41	36	50,637.80
104.00	FICA Tax - Social Security	8,358.00	.00	8,358.00	419.56	.00	2,947.69	5,410.31	35	3,117.55
104.01	FICA Tax - Medicare	1,955.00	.00	1,955.00	98.13	.00	689.37	1,265.63	35	729.11
105.00	Group Insurance - Employee Benefits	36,168.00	.00	36,168.00	4,145.42	.00	29,017.94	7,150.06	80	19,447.96
107.00	Contribution to Pension Fund - Employee Pension	19,412.00	.00	19,412.00	995.38	.00	6,935.29	12,476.71	36	6,479.45
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Personnel Services Totals</i>		<u>\$200,701.00</u>	<u>\$0.00</u>	<u>\$200,701.00</u>	<u>\$12,570.88</u>	<u>\$0.00</u>	<u>\$88,072.88</u>	<u>\$112,628.12</u>	<u>44%</u>	<u>\$80,411.87</u>
<i>Contracted Services</i>										
211.01	Telephone - Cellular Phone	1,080.00	.00	1,080.00	90.00	.00	630.00	450.00	58	630.00
214.00	Travel & Training - General	300.00	.00	300.00	.00	.00	35.90	264.10	12	77.80
230.00	Contracted Services General	6,000.00	.00	6,000.00	48.35	9.70	1,182.92	4,807.38	20	565.94
248.00	Repairs & Maintenance - Autos & Trucks	5,000.00	.00	5,000.00	281.28	.00	1,570.16	3,429.84	31	810.46
249.01	Rent & Leases - Equipment Rental	.00	.00	.00	7.80	65.21	140.75	(205.96)	+++	.00
252.00	Dues & Subscriptions - General	200.00	.00	200.00	.00	.00	172.91	27.09	86	.00
256.00	Insurance - Workers Compensation	4,129.00	.00	4,129.00	165.07	.00	1,353.43	2,775.57	33	1,188.05
256.01	Insurance - Property & Liability	2,940.00	.00	2,940.00	753.45	.00	2,271.28	668.72	77	2,601.40
<i>Contracted Services Totals</i>		<u>\$19,649.00</u>	<u>\$0.00</u>	<u>\$19,649.00</u>	<u>\$1,345.95</u>	<u>\$74.91</u>	<u>\$7,357.35</u>	<u>\$12,216.74</u>	<u>38%</u>	<u>\$5,873.65</u>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	2,000.00	.00	2,000.00	156.01	.00	1,384.23	615.77	69	896.17
344.00	Supplies & Materials - Office Supplies	200.00	.00	200.00	49.06	.00	272.90	(72.90)	136	.00
344.01	Supplies & Materials - Operating Supplies	20,000.00	.00	20,000.00	1,059.09	.00	8,773.67	11,226.33	44	7,526.26
<i>Commodities Totals</i>		<u>\$22,200.00</u>	<u>\$0.00</u>	<u>\$22,200.00</u>	<u>\$1,264.16</u>	<u>\$0.00</u>	<u>\$10,430.80</u>	<u>\$11,769.20</u>	<u>47%</u>	<u>\$8,422.43</u>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	2,850.00	.00	2,850.00	.00	(28,411.00)	28,541.72	2,719.28	5	.00
<i>Capital Outlay Totals</i>		<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>(\$28,411.00)</u>	<u>\$28,541.72</u>	<u>\$2,719.28</u>	<u>5%</u>	<u>\$0.00</u>
Department <b>950 - Urban Landscape Totals</b>										
		\$245,400.00	\$0.00	\$245,400.00	\$15,180.99	(\$28,336.09)	\$134,402.75	\$139,333.34	43%	\$94,707.95
<b>EXPENSE TOTALS</b>		<b>\$35,336,109.00</b>	<b>\$1,946,500.00</b>	<b>\$37,282,609.00</b>	<b>\$2,443,120.97</b>	<b>\$512,271.75</b>	<b>\$20,858,727.90</b>	<b>\$15,911,609.35</b>	<b>57%</b>	<b>\$19,360,896.28</b>
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		35,336,109.00	1,946,500.00	37,282,609.00	3,592,369.12	.00	22,665,288.78	14,617,320.22	61%	21,684,956.11
<b>EXPENSE TOTALS</b>		35,336,109.00	1,946,500.00	37,282,609.00	2,443,120.97	512,271.75	20,858,727.90	15,911,609.35	57%	19,360,896.28



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund <b>001 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,149,248.15	(\$512,271.75)	\$1,806,560.88	(\$1,294,289.13)		\$2,324,059.83
	Grand Totals									
	<b>REVENUE TOTALS</b>	35,336,109.00	1,946,500.00	37,282,609.00	3,592,369.12	.00	22,665,288.78	14,617,320.22	61%	21,684,956.11
	<b>EXPENSE TOTALS</b>	35,336,109.00	1,946,500.00	37,282,609.00	2,443,120.97	512,271.75	20,858,727.90	15,911,609.35	57%	19,360,896.28
	Grand Totals	\$0.00	\$0.00	\$0.00	\$1,149,248.15	(\$512,271.75)	\$1,806,560.88	(\$1,294,289.13)		\$2,324,059.83

January 2019

**Budget Performance Report – Capital Escrow**



THE CITY OF  
**MORGANTOWN**  
WEST VIRGINIA



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 254 - Capital Escrow Fund</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Intergovernmental</i>										
367.00	Other Grants - General	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	100	.00
369.01	Contrib Other Funds B&O Tax-Construction	1,600,000.00	.00	1,600,000.00	.00	.00	840,000.00	760,000.00	52	650,000.00
369.02	Contrib Other Funds Municipal Service Fee	2,385,000.00	.00	2,385,000.00	.00	.00	1,300,000.00	1,085,000.00	55	1,000,000.00
<i>Intergovernmental Totals</i>		\$3,985,000.00	\$7,500.00	\$3,992,500.00	\$0.00	\$0.00	\$2,147,500.00	\$1,845,000.00	54%	\$1,650,000.00
<i>Miscellaneous</i>										
367.01	Other Grants - Hazel Ruby McQuain Charitable Tr	.00	2,100,000.00	2,100,000.00	.00	.00	.00	2,100,000.00	0	.00
380.00	Interest Earned - Investments	20,000.00	.00	20,000.00	11,502.91	.00	85,050.12	(65,050.12)	425	17,138.15
399.00	Miscellaneous - Other	10,000.00	.00	10,000.00	.00	.00	34,366.95	(24,366.95)	344	.00
399.02	Miscellaneous - Prior Year Balance	(62,615.00)	12,550,122.38	12,487,507.38	.00	.00	.00	12,487,507.38	0	.00
399.05	Miscellaneous - Event Center	62,875.00	.00	62,875.00	.00	.00	.00	62,875.00	0	.00
<i>Miscellaneous Totals</i>		\$30,260.00	\$14,650,122.38	\$14,680,382.38	\$11,502.91	\$0.00	\$119,417.07	\$14,560,965.31	1%	\$17,138.15
<i>Other Financial Sources</i>										
368.00	Contrib Other Entities Other	2,100,000.00	(2,100,000.00)	.00	.00	.00	.00	.00	+++	.00
<i>Other Financial Sources Totals</i>		\$2,100,000.00	(\$2,100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>000 - Revenues Totals</b>		\$6,115,260.00	\$12,557,622.38	\$18,672,882.38	\$11,502.91	\$0.00	\$2,266,917.07	\$16,405,965.31	12%	\$1,667,138.15
<b>REVENUE TOTALS</b>		\$6,115,260.00	\$12,557,622.38	\$18,672,882.38	\$11,502.91	\$0.00	\$2,266,917.07	\$16,405,965.31	12%	\$1,667,138.15
<b>EXPENSE</b>										
Department <b>412 - City Manager</b>										
<i>Contracted Services</i>										
230.03	Contracted Services Consultant Study	.00	27,167.00	27,167.00	.00	.00	5,667.35	21,499.65	21	.00
230.16	Contracted Services City Branding	.00	14,500.00	14,500.00	.00	.00	.00	14,500.00	0	.00
230.20	Contracted Services Deer Management	.00	7,880.00	7,880.00	.00	.00	.00	7,880.00	0	.00
<i>Contracted Services Totals</i>		\$0.00	\$49,547.00	\$49,547.00	\$0.00	\$0.00	\$5,667.35	\$43,879.65	11%	\$0.00
Department <b>412 - City Manager Totals</b>		\$0.00	\$49,547.00	\$49,547.00	\$0.00	\$0.00	\$5,667.35	\$43,879.65	11%	\$0.00
Department <b>420 - Engineering</b>										
<i>Contracted Services</i>										
230.07	Contracted Services Records Management	25,000.00	25,501.00	50,501.00	.00	.00	.00	50,501.00	0	.00
230.08	Contracted Services GIS Project	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	20,000.00
230.11	Contracted Services Historic Landmarks	.00	13,024.32	13,024.32	.00	.00	2,397.72	10,626.60	18	4,755.68
230.14	Contracted Services Infrastructure Agreements	.00	300,000.00	300,000.00	.00	.00	28,342.61	271,657.39	9	.00
253.02	Professional Services - Environmental Services	.00	89,492.97	89,492.97	.00	13,857.00	2,776.50	72,859.47	19	9,172.70
<i>Contracted Services Totals</i>		\$25,000.00	\$513,018.29	\$538,018.29	\$0.00	\$13,857.00	\$33,516.83	\$490,644.46	9%	\$33,928.38
<i>Capital Outlay</i>										
458.03	Capital Outlay Other Projects	.00	31,156.92	31,156.92	.00	.00	1,350.00	29,806.92	4	490,697.08
458.35	Capital Outlay Sidewalks	.00	26,767.00	26,767.00	.00	.00	.00	26,767.00	0	23,233.00
458.40	Capital Outlay Hazel Ruby McQuain Park	.00	117,750.00	117,750.00	.00	.00	117,750.00	.00	100	.00
458.43	Capital Outlay Caperton Trail	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 254 - Capital Escrow Fund</b>										
<b>EXPENSE</b>										
Department <b>420 - Engineering</b>										
<i>Capital Outlay</i>										
458.44	Capital Outlay Recreation Trail Match	.00	54,862.28	54,862.28	.00	.00	.00	54,862.28	0	42,678.72
458.45	Capital Outlay Downtown Tree & Bumpout	.00	29,197.00	29,197.00	.00	.00	24,675.00	4,522.00	85	3,450.00
458.46	Capital Outlay Sabraton Improvements	.00	36,195.41	36,195.41	.00	.00	.00	36,195.41	0	663.62
458.47	Capital Outlay Bike Lanes	.00	27,500.00	27,500.00	.00	.00	.00	27,500.00	0	.00
458.48	Capital Outlay Fuel Tanks	400,000.00	25,000.00	425,000.00	.00	.00	.00	425,000.00	0	.00
458.57	Capital Outlay PSB Roof	300,000.00	.00	300,000.00	.00	88,975.00	.00	211,025.00	30	.00
458.63	Capital Outlay Jacobs Street Slip Repair	.00	160,810.00	160,810.00	.00	160,810.00	.00	.00	100	.00
<i>Capital Outlay Totals</i>		<b>\$700,000.00</b>	<b>\$519,238.61</b>	<b>\$1,219,238.61</b>	<b>\$0.00</b>	<b>\$249,785.00</b>	<b>\$143,775.00</b>	<b>\$825,678.61</b>	<b>32%</b>	<b>\$560,722.42</b>
Department <b>420 - Engineering Totals</b>		<b>\$725,000.00</b>	<b>\$1,032,256.90</b>	<b>\$1,757,256.90</b>	<b>\$0.00</b>	<b>\$263,642.00</b>	<b>\$177,291.83</b>	<b>\$1,316,323.07</b>	<b>25%</b>	<b>\$594,650.80</b>
Department <b>422 - Personnel</b>										
<i>Contracted Services</i>										
216.03	Training & Education - Tuition Reimbursement Program	30,000.00	7,206.00	37,206.00	6,344.00	.00	12,125.00	25,081.00	33	20,631.00
<i>Contracted Services Totals</i>		<b>\$30,000.00</b>	<b>\$7,206.00</b>	<b>\$37,206.00</b>	<b>\$6,344.00</b>	<b>\$0.00</b>	<b>\$12,125.00</b>	<b>\$25,081.00</b>	<b>33%</b>	<b>\$20,631.00</b>
Department <b>422 - Personnel Totals</b>		<b>\$30,000.00</b>	<b>\$7,206.00</b>	<b>\$37,206.00</b>	<b>\$6,344.00</b>	<b>\$0.00</b>	<b>\$12,125.00</b>	<b>\$25,081.00</b>	<b>33%</b>	<b>\$20,631.00</b>
Department <b>424 - Contributions</b>										
<i>Contributions</i>										
567.00	Contrib Govt Entities - Contributions/Transfers	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
567.04	Contrib Govt Entities - Sunnyside Redevelopment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
567.10	Contrib Govt Entities - Board of Education	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
568.00	Other Contributions - Other	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
568.06	Other Contributions - Connecting Link	10,000.00	595.10	10,595.10	.00	.00	.00	10,595.10	0	9,404.90
568.08	Other Contributions - Habitat for Humanity	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
568.09	Other Contributions - Bartlett House	20,000.00	.00	20,000.00	5,495.77	.00	7,898.20	12,101.80	39	10,486.02
568.20	Other Contributions - Human Rights Commission	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
568.27	Other Contributions - Morgantown Housing Authority	.00	33,000.00	33,000.00	.00	.00	20,000.00	13,000.00	61	10,000.00
568.38	Other Contributions - Safe Communities Initiative	25,000.00	18,930.32	43,930.32	16,207.67	.00	30,321.39	13,608.93	69	.00
568.40	Other Contributions - Main Street Special Projects	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
568.45	Other Contributions - Arts Monongalia	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
568.48	Other Contributions - Mon Health Department	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	16,000.00
568.49	Other Contributions - Mgmt Area Economic Partners	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
568.50	Other Contributions - Mon River Trail Conservancy	20,000.00	.00	20,000.00	5,000.00	.00	10,000.00	10,000.00	50	10,000.00
568.51	Other Contributions - Celebration America	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	2,000.00
568.52	Other Contributions - Botanic Gardens	28,960.00	.00	28,960.00	.00	.00	28,910.00	50.00	100	.00
568.53	Other Contributions - Community Trust	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
568.54	Other Contributions - MLK Day	1,740.00	159.00	1,899.00	.00	.00	.00	1,899.00	0	.00
568.55	Other Contributions - Your Community Foundation	100,000.00	.00	100,000.00	.00	.00	90,000.00	10,000.00	90	45,000.00



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

568.56	Other Contributions - Upper Mon River Association	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
568.57	Other Contributions - Morgantown. Area Paddlers	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
568.58	Other Contributions - WVU School of Public Health	9,804.00	.00	9,804.00	433.81	.00	4,075.86	5,728.14	42	.00
568.59	Other Contributions - Green Team	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
568.419	Other Contributions - Main Street	69,000.00	.00	69,000.00	17,247.70	.00	27,220.42	41,779.58	39	29,061.52
	<i>Contributions Totals</i>	<b>\$452,704.00</b>	<b>\$135,484.42</b>	<b>\$588,188.42</b>	<b>\$46,384.95</b>	<b>\$0.00</b>	<b>\$339,425.87</b>	<b>\$248,762.55</b>	<b>58%</b>	<b>\$159,452.44</b>
	Department <b>424 - Contributions Totals</b>	<b>\$452,704.00</b>	<b>\$135,484.42</b>	<b>\$588,188.42</b>	<b>\$46,384.95</b>	<b>\$0.00</b>	<b>\$339,425.87</b>	<b>\$248,762.55</b>	<b>58%</b>	<b>\$159,452.44</b>
	Department <b>436 - Building Inspection</b>									
	<i>Contracted Services</i>									
230.17	Contracted Services Demolition Fund	.00	83,214.27	83,214.27	.00	.00	.00	83,214.27	0	150.73
	<i>Contracted Services Totals</i>	<b>\$0.00</b>	<b>\$83,214.27</b>	<b>\$83,214.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,214.27</b>	<b>0%</b>	<b>\$150.73</b>
	<i>Capital Outlay</i>									
459.01	Capital Outlay Equip - Vehicles	25,000.00	.00	25,000.00	465.27	.00	2,003.86	22,996.14	8	.00
	<i>Capital Outlay Totals</i>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$465.27</b>	<b>\$0.00</b>	<b>\$2,003.86</b>	<b>\$22,996.14</b>	<b>8%</b>	<b>\$0.00</b>
	Department <b>436 - Building Inspection Totals</b>	<b>\$25,000.00</b>	<b>\$83,214.27</b>	<b>\$108,214.27</b>	<b>\$465.27</b>	<b>\$0.00</b>	<b>\$2,003.86</b>	<b>\$106,210.41</b>	<b>2%</b>	<b>\$150.73</b>
	Department <b>437 - Planning &amp; Zoning</b>									
	<i>Contracted Services</i>									
230.04	Contracted Services Special Dev Services Program	.00	43,281.58	43,281.58	619.20	(353.87)	22,676.35	20,959.10	52	.00
230.05	Contracted Services Downtown Plan	.00	68,932.51	68,932.51	.00	.00	.00	68,932.51	0	70,546.49
230.18	Contracted Services Comprehensive Plan	.00	107,274.36	107,274.36	.00	2,952.56	.00	104,321.80	3	14,126.63
230.22	Contracted Services Rewrite Subdivision Code	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<i>Contracted Services Totals</i>	<b>\$75,000.00</b>	<b>\$219,488.45</b>	<b>\$294,488.45</b>	<b>\$619.20</b>	<b>\$2,598.69</b>	<b>\$22,676.35</b>	<b>\$269,213.41</b>	<b>9%</b>	<b>\$84,673.12</b>
	Department <b>437 - Planning &amp; Zoning Totals</b>	<b>\$75,000.00</b>	<b>\$219,488.45</b>	<b>\$294,488.45</b>	<b>\$619.20</b>	<b>\$2,598.69</b>	<b>\$22,676.35</b>	<b>\$269,213.41</b>	<b>9%</b>	<b>\$84,673.12</b>
	Department <b>439 - Information Technology</b>									
	<i>Capital Outlay</i>									
459.20	Capital Outlay Equip - Computer Software	.00	42,040.91	42,040.91	.00	.00	5,560.80	36,480.11	13	42,756.51
459.24	Capital Outlay Equip - Computer Equipment	230,000.00	.00	230,000.00	1,389.92	23,069.20	70,038.43	136,892.37	40	.00
	<i>Capital Outlay Totals</i>	<b>\$230,000.00</b>	<b>\$42,040.91</b>	<b>\$272,040.91</b>	<b>\$1,389.92</b>	<b>\$23,069.20</b>	<b>\$75,599.23</b>	<b>\$173,372.48</b>	<b>36%</b>	<b>\$42,756.51</b>
	Department <b>439 - Information Technology Totals</b>	<b>\$230,000.00</b>	<b>\$42,040.91</b>	<b>\$272,040.91</b>	<b>\$1,389.92</b>	<b>\$23,069.20</b>	<b>\$75,599.23</b>	<b>\$173,372.48</b>	<b>36%</b>	<b>\$42,756.51</b>
	Department <b>440 - City Hall</b>									
	<i>Capital Outlay</i>									
457.08	Capital Outlay Building - City Hall Renovations	220,000.00	357,648.69	577,648.69	(64,823.74)	213,119.68	213,467.61	151,061.40	74	35,156.71
	<i>Capital Outlay Totals</i>	<b>\$220,000.00</b>	<b>\$357,648.69</b>	<b>\$577,648.69</b>	<b>(\$64,823.74)</b>	<b>\$213,119.68</b>	<b>\$213,467.61</b>	<b>\$151,061.40</b>	<b>74%</b>	<b>\$35,156.71</b>
	Department <b>440 - City Hall Totals</b>	<b>\$220,000.00</b>	<b>\$357,648.69</b>	<b>\$577,648.69</b>	<b>(\$64,823.74)</b>	<b>\$213,119.68</b>	<b>\$213,467.61</b>	<b>\$151,061.40</b>	<b>74%</b>	<b>\$35,156.71</b>
	Department <b>441 - Woodburn</b>									
	<i>Capital Outlay</i>									
457.09	Capital Outlay Building - Woodburn	95,000.00	70,000.00	165,000.00	.00	.00	70,000.00	95,000.00	42	.00
	<i>Capital Outlay Totals</i>	<b>\$95,000.00</b>	<b>\$70,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$95,000.00</b>	<b>42%</b>	<b>\$0.00</b>
	Department <b>441 - Woodburn Totals</b>	<b>\$95,000.00</b>	<b>\$70,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$95,000.00</b>	<b>42%</b>	<b>\$0.00</b>
	Department <b>444 - Transfers</b>									
	<i>Contributions</i>									
566.00	Contribution Other Fund Other	.00	18,805.81	18,805.81	.00	.00	14,887.50	3,918.31	79	5,071.98
566.403	Contribution Other Fund Airport Fund	114,000.00	199,019.00	313,019.00	.00	(3,179.24)	9,879.24	306,319.00	2	.00



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
<b>EXPENSE</b>										
Department 444 - Transfers										
Contributions										
567.13	Contrib Govt Entities - Bike Board	.00	10,237.27	10,237.27	.00	.00	.00	10,237.27	0	72.96
	<i>Contributions Totals</i>	\$114,000.00	\$228,062.08	\$342,062.08	\$0.00	(\$3,179.24)	\$24,766.74	\$320,474.58	6%	\$5,144.94
	Department 444 - Transfers Totals	\$114,000.00	\$228,062.08	\$342,062.08	\$0.00	(\$3,179.24)	\$24,766.74	\$320,474.58	6%	\$5,144.94
Department 699 - Contingencies										
Contributions										
568.00	Other Contributions - Other	(2,347,772.00)	2,354,045.02	6,273.02	.00	.00	.00	6,273.02	0	.00
	<i>Contributions Totals</i>	(\$2,347,772.00)	\$2,354,045.02	\$6,273.02	\$0.00	\$0.00	\$0.00	\$6,273.02	0%	\$0.00
	Department 699 - Contingencies Totals	(\$2,347,772.00)	\$2,354,045.02	\$6,273.02	\$0.00	\$0.00	\$0.00	\$6,273.02	0%	\$0.00
Department 700 - Police Department										
Capital Outlay										
459.21	Capital Outlay Equip - MSF Equipment	315,000.00	81,317.10	396,317.10	10,198.00	(13,082.52)	281,940.60	127,459.02	68	88,922.53
	<i>Capital Outlay Totals</i>	\$315,000.00	\$81,317.10	\$396,317.10	\$10,198.00	(\$13,082.52)	\$281,940.60	\$127,459.02	68%	\$88,922.53
	Department 700 - Police Department Totals	\$315,000.00	\$81,317.10	\$396,317.10	\$10,198.00	(\$13,082.52)	\$281,940.60	\$127,459.02	68%	\$88,922.53
Department 706 - Fire Department										
Capital Outlay										
457.10	Capital Outlay Building - FD Building Repairs	.00	108,722.33	108,722.33	.00	.00	8,600.00	100,122.33	8	.00
459.00	Capital Outlay Equip - Equipment	206,000.00	180,586.52	386,586.52	3,441.99	.00	7,201.72	379,384.80	2	32,216.53
459.01	Capital Outlay Equip - Vehicles	265,000.00	471,392.00	736,392.00	.00	33,876.84	.00	702,515.16	5	.00
	<i>Capital Outlay Totals</i>	\$471,000.00	\$760,700.85	\$1,231,700.85	\$3,441.99	\$33,876.84	\$15,801.72	\$1,182,022.29	4%	\$32,216.53
	Department 706 - Fire Department Totals	\$471,000.00	\$760,700.85	\$1,231,700.85	\$3,441.99	\$33,876.84	\$15,801.72	\$1,182,022.29	4%	\$32,216.53
Department 750 - Street Department										
Capital Outlay										
457.12	Capital Outlay Building - FDC Docks	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
458.07	Capital Outlay Paving - MSF	1,800,000.00	1,068,423.27	2,868,423.27	(27,849.27)	(275,410.52)	1,420,747.87	1,723,085.92	40	1,500,431.06
458.08	Capital Outlay Neighborhood Signs	.00	10,340.00	10,340.00	.00	(1,280.00)	1,669.66	9,950.34	4	.00
458.10	Capital Outlay Traffic Calming	.00	33,526.20	33,526.20	.00	.00	.00	33,526.20	0	.00
458.12	Capital Outlay Traffic Control Improvement	.00	78,744.00	78,744.00	.00	.00	.00	78,744.00	0	.00
458.13	Capital Outlay Mountaineer Plaza - B&O Project	.00	.00	.00	.00	.00	.00	.00	+++	(3,005.80)
458.60	Capital Outlay Energy Conservation Effort	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
458.62	Capital Outlay Street Lights - MonPower	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
459.00	Capital Outlay Equip - Equipment	.00	8,401.94	8,401.94	.00	.00	.00	8,401.94	0	65,591.63
459.01	Capital Outlay Equip - Vehicles	.00	60,466.98	60,466.98	.00	.00	60,244.03	222.95	100	.00
459.22	Capital Outlay Equip - MSF Equipment	270,000.00	2,898.24	272,898.24	36,699.40	.00	36,699.40	236,198.84	13	.00
	<i>Capital Outlay Totals</i>	\$2,092,500.00	\$1,312,800.63	\$3,405,300.63	\$8,850.13	(\$276,690.52)	\$1,519,360.96	\$2,162,630.19	36%	\$1,563,016.89
	Department 750 - Street Department Totals	\$2,092,500.00	\$1,312,800.63	\$3,405,300.63	\$8,850.13	(\$276,690.52)	\$1,519,360.96	\$2,162,630.19	36%	\$1,563,016.89
Department 758 - Airport										
Capital Outlay										



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

458.32	Capital Outlay Runway Extension	.00	331,000.00	331,000.00	.00	.00	.00	331,000.00	0	.00
458.42	Capital Outlay Airport Access Road	10,000.00	30,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
458.49	Capital Outlay Runway Extension Protection Zone	831,000.00	669,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	839.29
458.58	Capital Outlay T-Hangar Project Loan	.00	2,269,965.00	2,269,965.00	.00	.00	.00	2,269,965.00	0	.00
458.59	Capital Outlay T-Hangar Project Contingency	.00	48,358.18	48,358.18	1,312.32	(3,099.44)	51,442.68	14.94	100	54,308.43
	<i>Capital Outlay Totals</i>	<b>\$841,000.00</b>	<b>\$3,348,323.18</b>	<b>\$4,189,323.18</b>	<b>\$1,312.32</b>	<b>(\$3,099.44)</b>	<b>\$51,442.68</b>	<b>\$4,140,979.94</b>	<b>1%</b>	<b>\$55,147.72</b>
	Department <b>758 - Airport</b> Totals	<b>\$841,000.00</b>	<b>\$3,348,323.18</b>	<b>\$4,189,323.18</b>	<b>\$1,312.32</b>	<b>(\$3,099.44)</b>	<b>\$51,442.68</b>	<b>\$4,140,979.94</b>	<b>1%</b>	<b>\$55,147.72</b>
	Department <b>761 - Grants</b>									
	<i>Capital Outlay</i>									
458.03	Capital Outlay Other Projects	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	100	.00
458.50	Capital Outlay TEA Bridge	.00	(73,604.64)	(73,604.64)	.00	.00	51,460.86	(125,065.50)	-70	155.28
458.51	Capital Outlay 8th Street Trailhead	.00	84,500.00	84,500.00	.00	.00	.00	84,500.00	0	.00
458.52	Capital Outlay TEA16	12,000.00	120,000.00	132,000.00	.00	.00	.00	132,000.00	0	.00
458.53	Capital Outlay TEA21	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	.00
458.61	Capital Outlay Foundry Street Lighting	8,580.00	.00	8,580.00	.00	.00	.00	8,580.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$20,580.00</b>	<b>\$223,395.36</b>	<b>\$243,975.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,960.86</b>	<b>\$185,014.50</b>	<b>24%</b>	<b>\$155.28</b>
	Department <b>761 - Grants</b> Totals	<b>\$20,580.00</b>	<b>\$223,395.36</b>	<b>\$243,975.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,960.86</b>	<b>\$185,014.50</b>	<b>24%</b>	<b>\$155.28</b>
	Department <b>900 - BOPARC</b>									
	<i>Capital Outlay</i>									
458.54	Capital Outlay BOPARC Upgrades	252,748.00	2,285.00	255,033.00	.00	.00	230,535.47	24,497.53	90	21,930.00
458.55	Capital Outlay Dorsey Knob Slip	.00	.00	.00	.00	.00	.00	.00	+++	88,735.60
	<i>Capital Outlay Totals</i>	<b>\$252,748.00</b>	<b>\$2,285.00</b>	<b>\$255,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,535.47</b>	<b>\$24,497.53</b>	<b>90%</b>	<b>\$110,665.60</b>
	<i>Contributions</i>									
567.05	Contrib Govt Entities - BOPARC Operations	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
567.09	Contrib Govt Entities - BOPARC Amphitheatre Programming	.00	29,700.00	29,700.00	.00	.00	20,000.00	9,700.00	67	300.00
	<i>Contributions Totals</i>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$14,700.00</b>	<b>58%</b>	<b>\$300.00</b>
	Department <b>900 - BOPARC</b> Totals	<b>\$252,748.00</b>	<b>\$36,985.00</b>	<b>\$289,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,535.47</b>	<b>\$39,197.53</b>	<b>86%</b>	<b>\$110,965.60</b>
	Department <b>906 - MET Theatre</b>									
	<i>Capital Outlay</i>									
458.56	Capital Outlay MET Theatre	187,500.00	13,836.18	201,336.18	3,586.95	18,070.88	30,243.56	153,021.74	24	24,177.96
	<i>Capital Outlay Totals</i>	<b>\$187,500.00</b>	<b>\$13,836.18</b>	<b>\$201,336.18</b>	<b>\$3,586.95</b>	<b>\$18,070.88</b>	<b>\$30,243.56</b>	<b>\$153,021.74</b>	<b>24%</b>	<b>\$24,177.96</b>
	Department <b>906 - MET Theatre</b> Totals	<b>\$187,500.00</b>	<b>\$13,836.18</b>	<b>\$201,336.18</b>	<b>\$3,586.95</b>	<b>\$18,070.88</b>	<b>\$30,243.56</b>	<b>\$153,021.74</b>	<b>24%</b>	<b>\$24,177.96</b>
	Department <b>950 - Urban Landscape</b>									
	<i>Contributions</i>									
457.13	Capital Outlay Building - Urban Landscape Center	60,000.00	119,000.00	179,000.00	.00	.00	.00	179,000.00	0	.00
567.11	Contrib Govt Entities - Urban Forestry	6,000.00	20,594.34	26,594.34	.00	.00	6,267.62	20,326.72	24	11,493.71
567.12	Contrib Govt Entities - Urban Landscape	.00	61,676.00	61,676.00	.00	.00	.00	61,676.00	0	.00
	<i>Contributions Totals</i>	<b>\$66,000.00</b>	<b>\$201,270.34</b>	<b>\$267,270.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,267.62</b>	<b>\$261,002.72</b>	<b>2%</b>	<b>\$11,493.71</b>
	Department <b>950 - Urban Landscape</b> Totals	<b>\$66,000.00</b>	<b>\$201,270.34</b>	<b>\$267,270.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,267.62</b>	<b>\$261,002.72</b>	<b>2%</b>	<b>\$11,493.71</b>
	Department <b>975 - Capital Projects-General</b>									
	<i>Commodities</i>									
344.12	Supplies & Materials - Small Tools/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(72.96)



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 254 - Capital Escrow Fund										
	<b>EXPENSE</b>									
	Department 975 - Capital Projects-General									
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$72.96)
	Department 975 - Capital Projects-General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$72.96)
	Department 979 - Hazel Ruby McQuain Riverfront Pa									
	<i>Capital Outlay</i>									
458.40	Capital Outlay Hazel Ruby McQuain Park	2,100,000.00	2,000,000.00	4,100,000.00	.00	.00	.00	4,100,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$2,100,000.00	\$2,000,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	0%	\$0.00
	<i>Other Buildings</i>									
245.04	Repairs & Maintenance - HRM Park Maintenance Fund	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	.00
	<i>Other Buildings Totals</i>	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$0.00
	Department 979 - Hazel Ruby McQuain Riverfront Pa Totals	\$2,250,000.00	\$2,000,000.00	\$4,250,000.00	\$0.00	\$0.00	\$150,000.00	\$4,100,000.00	4%	\$0.00
	<b>EXPENSE TOTALS</b>	\$6,115,260.00	\$12,557,622.38	\$18,672,882.38	\$17,768.99	\$258,325.57	\$3,307,577.31	\$15,106,979.50	19%	\$2,828,639.51
	Fund 254 - Capital Escrow Fund Totals									
	<b>REVENUE TOTALS</b>	6,115,260.00	12,557,622.38	18,672,882.38	11,502.91	.00	2,266,917.07	16,405,965.31	12%	1,667,138.15
	<b>EXPENSE TOTALS</b>	6,115,260.00	12,557,622.38	18,672,882.38	17,768.99	258,325.57	3,307,577.31	15,106,979.50	19%	2,828,639.51
	Fund 254 - Capital Escrow Fund Totals	\$0.00	\$0.00	\$0.00	(\$6,266.08)	(\$258,325.57)	(\$1,040,660.24)	\$1,298,985.81		(\$1,161,501.36)
	Grand Totals									
	<b>REVENUE TOTALS</b>	6,115,260.00	12,557,622.38	18,672,882.38	11,502.91	.00	2,266,917.07	16,405,965.31	12%	1,667,138.15
	<b>EXPENSE TOTALS</b>	6,115,260.00	12,557,622.38	18,672,882.38	17,768.99	258,325.57	3,307,577.31	15,106,979.50	19%	2,828,639.51
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$6,266.08)	(\$258,325.57)	(\$1,040,660.24)	\$1,298,985.81		(\$1,161,501.36)

**January 2019**

**Budget Performance Report – Airport Fund**





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 403 - Airport Fund</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
Division <b>16 - Airport</b>										
<i>Intergovernmental</i>										
366.00	State Grants General	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
369.001	Contrib Other Funds General Fund	230,000.00	.00	230,000.00	.00	.00	100,000.00	130,000.00	43	100,000.00
<i>Intergovernmental Totals</i>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$125,000.00</b>	<b>46%</b>	<b>\$100,000.00</b>
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	35.00	.00	35.00	20.91	.00	108.13	(73.13)	309	37.93
399.00	Miscellaneous - Other	4,500.00	.00	4,500.00	1,100.00	.00	4,133.33	366.67	92	2,354.98
<i>Miscellaneous Totals</i>		<b>\$4,535.00</b>	<b>\$0.00</b>	<b>\$4,535.00</b>	<b>\$1,120.91</b>	<b>\$0.00</b>	<b>\$4,241.46</b>	<b>\$293.54</b>	<b>94%</b>	<b>\$2,392.91</b>
<i>Airfield</i>										
346.02	Airport Revenues - Hangar Rent	191,977.00	.00	191,977.00	11,911.15	.00	69,659.40	122,317.60	36	59,480.47
346.05	Airport Revenues - Airline Landing Fees	15,600.00	.00	15,600.00	2,431.00	.00	12,019.00	3,581.00	77	7,369.90
<i>Airfield Totals</i>		<b>\$207,577.00</b>	<b>\$0.00</b>	<b>\$207,577.00</b>	<b>\$14,342.15</b>	<b>\$0.00</b>	<b>\$81,678.40</b>	<b>\$125,898.60</b>	<b>39%</b>	<b>\$66,850.37</b>
<i>Terminal Building</i>										
346.01	Airport Revenues - Navy Office Rent	59,467.00	(59,467.00)	.00	.00	.00	.00	.00	+++	14,763.68
346.04	Airport Revenues - Office Rent	157,897.00	59,467.00	217,364.00	9,814.89	.00	74,759.27	142,604.73	34	109,735.08
346.06	Airport Revenues - Restaurant Rent	16,400.00	.00	16,400.00	1,400.00	.00	9,300.00	7,100.00	57	10,400.00
346.09	Airport Revenues - Car Rental Agencies	3,840.00	.00	3,840.00	160.00	.00	925.00	2,915.00	24	1,795.00
346.11	Airport Revenues - Interspace Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
385.01	Commissions - Car Rental Commissions	41,460.00	.00	41,460.00	1,727.52	.00	12,092.64	29,367.36	29	17,163.71
<i>Terminal Building Totals</i>		<b>\$280,564.00</b>	<b>\$0.00</b>	<b>\$280,564.00</b>	<b>\$13,102.41</b>	<b>\$0.00</b>	<b>\$97,076.91</b>	<b>\$183,487.09</b>	<b>35%</b>	<b>\$153,857.47</b>
<i>Terminal Area</i>										
346.10	Airport Revenues - Airport Vending	6,000.00	.00	6,000.00	339.90	.00	2,717.62	3,282.38	45	3,306.29
<i>Terminal Area Totals</i>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$339.90</b>	<b>\$0.00</b>	<b>\$2,717.62</b>	<b>\$3,282.38</b>	<b>45%</b>	<b>\$3,306.29</b>
<b>Division 16 - Airport Totals</b>		<b>\$728,676.00</b>	<b>\$0.00</b>	<b>\$728,676.00</b>	<b>\$28,905.37</b>	<b>\$0.00</b>	<b>\$290,714.39</b>	<b>\$437,961.61</b>	<b>40%</b>	<b>\$326,407.04</b>
<b>Division 17 - Airport FBO</b>										
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	30.00	.00	30.00	3.19	.00	25.60	4.40	85	38.62
399.00	Miscellaneous - Other	20,000.00	.00	20,000.00	2,342.38	.00	19,651.46	348.54	98	11,859.13
<i>Miscellaneous Totals</i>		<b>\$20,030.00</b>	<b>\$0.00</b>	<b>\$20,030.00</b>	<b>\$2,345.57</b>	<b>\$0.00</b>	<b>\$19,677.06</b>	<b>\$352.94</b>	<b>98%</b>	<b>\$11,897.75</b>
<i>Airfield</i>										
345.05	Rents & Other - Pilot Supplies	500.00	.00	500.00	.00	.00	16.15	483.85	3	42.95
345.07	Rents & Other - Oil & Pristine	1,000.00	.00	1,000.00	42.69	.00	479.77	520.23	48	735.22
346.12	Airport Revenues - Airline Landing Fees	58,000.00	.00	58,000.00	5,845.00	.00	45,925.00	12,075.00	79	44,038.01
346.13	Airport Revenues - De-Icing	65,000.00	.00	65,000.00	10,621.48	.00	74,982.70	(9,982.70)	115	76,513.00
362.01	Charges - Jet Fuel - Retail	1,300,000.00	.00	1,300,000.00	91,705.96	.00	756,044.87	543,955.13	58	916,859.23
362.04	Charges - Jet Fuel - Military/Pristine	210,000.00	.00	210,000.00	7,482.70	.00	112,263.86	97,736.14	53	114,120.48
362.05	Charges - Fuel - AV Gas	250,000.00	.00	250,000.00	11,850.45	.00	151,915.16	98,084.84	61	162,344.73



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 403 - Airport Fund</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
Division <b>17 - Airport FBO</b>										
	<i>Airfield Totals</i>	\$1,884,500.00	\$0.00	\$1,884,500.00	\$127,548.28	\$0.00	\$1,141,627.51	\$742,872.49	61%	\$1,314,653.62
	Division <b>17 - Airport FBO Totals</b>	\$1,904,530.00	\$0.00	\$1,904,530.00	\$129,893.85	\$0.00	\$1,161,304.57	\$743,225.43	61%	\$1,326,551.37
	Department <b>000 - Revenues Totals</b>	\$2,633,206.00	\$0.00	\$2,633,206.00	\$158,799.22	\$0.00	\$1,452,018.96	\$1,181,187.04	55%	\$1,652,958.41
	<b>REVENUE TOTALS</b>	\$2,633,206.00	\$0.00	\$2,633,206.00	\$158,799.22	\$0.00	\$1,452,018.96	\$1,181,187.04	55%	\$1,652,958.41
<b>EXPENSE</b>										
Department <b>699 - Contingencies</b>										
Division <b>16 - Airport</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	65,277.00	.00	65,277.00	.00	.00	.00	65,277.00	0	.00
	<i>Contributions Totals</i>	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
	Division <b>16 - Airport Totals</b>	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
	Department <b>699 - Contingencies Totals</b>	\$65,277.00	\$0.00	\$65,277.00	\$0.00	\$0.00	\$0.00	\$65,277.00	0%	\$0.00
Department <b>758 - Airport</b>										
Division <b>16 - Airport</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	241,327.00	.00	241,327.00	14,808.16	.00	117,589.78	123,737.22	49	132,137.81
104.00	FICA Tax - Social Security	15,427.00	.00	15,427.00	940.53	.00	7,358.24	8,068.76	48	8,346.10
104.01	FICA Tax - Medicare	3,608.00	.00	3,608.00	219.96	.00	1,720.87	1,887.13	48	1,951.91
105.00	Group Insurance - Employee Benefits	103,605.00	.00	103,605.00	5,009.39	.00	43,356.57	60,248.43	42	53,766.94
107.00	Contribution to Pension Fund - Employee Pension	35,831.00	.00	35,831.00	2,213.68	.00	16,855.63	18,975.37	47	17,601.17
108.00	Overtime - General	7,500.00	.00	7,500.00	564.67	.00	2,912.73	4,587.27	39	4,248.87
	<i>Personnel Services Totals</i>	\$407,298.00	\$0.00	\$407,298.00	\$23,756.39	\$0.00	\$189,793.82	\$217,504.18	47%	\$218,052.80
<i>Contracted Services</i>										
211.00	Telephone - General	10,500.00	.00	10,500.00	1,056.74	.00	6,191.16	4,308.84	59	6,263.03
211.01	Telephone - Cellular Phone	2,600.00	.00	2,600.00	154.52	.00	388.13	2,211.87	15	589.75
213.01	Utilities - Electric	85,000.00	.00	85,000.00	7,696.98	.00	49,051.51	35,948.49	58	49,753.08
213.02	Utilities - Gas	25,000.00	.00	25,000.00	3,989.21	.00	7,912.24	17,087.76	32	7,879.57
213.03	Utilities - Water	6,500.00	.00	6,500.00	1,158.80	.00	3,454.04	3,045.96	53	2,992.27
213.06	Utilities - Storm Sewer	10,000.00	.00	10,000.00	1,657.03	.00	4,924.00	5,076.00	49	2,896.63
214.00	Travel & Training - General	2,500.00	.00	2,500.00	.00	.00	85.00	2,415.00	3	1,217.92
217.00	Advertising & Legal Publications - General	15,000.00	.00	15,000.00	1,868.33	.00	10,481.08	4,518.92	70	13,025.62
218.00	Postage - General	500.00	.00	500.00	7.17	28.81	75.32	395.87	21	305.40
228.00	Freight - General	.00	.00	.00	.00	.00	.00	.00	+++	49.09
230.00	Contracted Services General	28,000.00	.00	28,000.00	2,036.33	7,328.12	16,164.32	4,507.56	84	14,946.89
231.00	Fees - Fire Service	7,542.00	.00	7,542.00	.00	.00	7,542.25	(.25)	100	7,542.25
245.00	Repairs & Maintenance - Buildings & Grounds	28,000.00	.00	28,000.00	384.90	(2,416.83)	14,873.51	15,543.32	44	21,204.61
245.01	Repairs & Maintenance - Hangar	5,000.00	(500.00)	4,500.00	.00	.00	.00	4,500.00	0	.00





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

245.02	Repairs & Maintenance - Airfield	15,000.00	.00	15,000.00	.00	7,200.97	4,094.01	3,705.02	75	7,884.55
246.00	Repairs & Maintenance - Equipment	15,000.00	.00	15,000.00	.00	333.29	4,310.28	10,356.43	31	7,300.03
248.00	Repairs & Maintenance - Autos & Trucks	15,000.00	.00	15,000.00	763.89	225.42	2,602.61	12,171.97	19	11,884.97
252.00	Dues & Subscriptions - General	1,000.00	.00	1,000.00	.00	.00	606.00	394.00	61	500.00
253.00	Professional Services - General	.00	.00	.00	.00	.00	.00	.00	+++	100.00
254.00	Audit Costs - General	4,000.00	.00	4,000.00	3,360.00	.00	3,360.00	640.00	84	.00
256.00	Insurance - Workers Compensation	3,947.00	.00	3,947.00	217.44	.00	1,782.73	2,164.27	45	1,796.20
256.01	Insurance - Property & Liability	38,000.00	.00	38,000.00	4,693.47	.00	18,086.41	19,913.59	48	15,164.20
<i>Contracted Services Totals</i>		\$318,089.00	(\$500.00)	\$317,589.00	\$29,044.81	\$12,699.78	\$155,984.60	\$148,904.62	53%	\$173,296.06
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	18,000.00	.00	18,000.00	1,986.60	1,422.72	10,679.18	5,898.10	67	5,618.01
344.00	Supplies & Materials - Office Supplies	1,500.00	.00	1,500.00	197.82	55.57	689.84	754.59	50	913.42
344.07	Supplies & Materials - Concession Supplies	4,500.00	.00	4,500.00	184.92	.00	1,798.95	2,701.05	40	3,306.15
344.08	Supplies & Materials - Janitorial Supplies	5,000.00	.00	5,000.00	.00	379.03	2,808.12	1,812.85	64	2,731.72
344.12	Supplies & Materials - Small Tools/Equipment	350.00	500.00	850.00	21.61	.00	456.41	393.59	54	338.16
350.00	Charges by Other Funds - General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
351.00	Uniforms - General	2,000.00	.00	2,000.00	.00	48.00	360.89	1,591.11	20	843.28
<i>Commodities Totals</i>		\$41,350.00	\$500.00	\$41,850.00	\$2,390.95	\$1,905.32	\$16,793.39	\$23,151.29	45%	\$13,750.74
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	13,000.00	.00	13,000.00	.00	.00	7,071.80	5,928.20	54	.00
672.00	Interest on Bonds - Bond	11,538.00	.00	11,538.00	5,599.16	.00	11,537.92	.08	100	12,828.40
<i>Capital Outlay Totals</i>		\$24,538.00	\$0.00	\$24,538.00	\$5,599.16	\$0.00	\$18,609.72	\$5,928.28	76%	\$12,828.40
<b>Division 16 - Airport Totals</b>		\$791,275.00	\$0.00	\$791,275.00	\$60,791.31	\$14,605.10	\$381,181.53	\$395,488.37	50%	\$417,928.00
<i>Division 17 - Airport FBO</i>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	284,751.00	.00	284,751.00	25,573.47	.00	159,671.18	125,079.82	56	129,162.86
104.00	FICA Tax - Social Security	18,740.00	.00	18,740.00	1,762.95	.00	10,805.30	7,934.70	58	8,748.43
104.01	FICA Tax - Medicare	4,383.00	.00	4,383.00	412.27	.00	2,526.99	1,856.01	58	2,046.01
105.00	Group Insurance - Employee Benefits	119,299.00	.00	119,299.00	9,674.01	.00	65,990.13	53,308.87	55	50,678.68
107.00	Contribution to Pension Fund - Employee Pension	43,524.00	.00	43,524.00	4,146.39	.00	25,318.94	18,205.06	58	20,006.28
108.00	Overtime - General	17,500.00	.00	17,500.00	3,220.89	.00	17,195.37	304.63	98	13,758.71
<i>Personnel Services Totals</i>		\$488,197.00	\$0.00	\$488,197.00	\$44,789.98	\$0.00	\$281,507.91	\$206,689.09	58%	\$224,400.97
<i>Contracted Services</i>										
211.00	Telephone - General	9,000.00	.00	9,000.00	597.62	(12.60)	3,527.54	5,485.06	39	5,155.94
211.01	Telephone - Cellular Phone	1,500.00	.00	1,500.00	423.64	.00	1,457.44	42.56	97	1,050.99
214.00	Travel & Training - General	5,000.00	.00	5,000.00	.00	.00	95.00	4,905.00	2	4,165.66
218.00	Postage - General	200.00	.00	200.00	.00	35.20	68.72	96.08	52	29.42
230.00	Contracted Services General	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	417.00
232.00	Bank Charges - General	18,000.00	.00	18,000.00	1,544.12	.00	13,002.88	4,997.12	72	9,638.77
246.00	Repairs & Maintenance - Equipment	8,000.00	.00	8,000.00	.00	.00	110.35	7,889.65	1	2,485.45
249.01	Rent & Leases - Equipment Rental	30,000.00	.00	30,000.00	1,623.23	.00	14,903.41	15,096.59	50	21,731.34
256.00	Insurance - Workers Compensation	8,957.00	.00	8,957.00	429.61	.00	3,522.25	5,434.75	39	3,548.95
256.01	Insurance - Property & Liability	20,000.00	.00	20,000.00	2,745.39	.00	8,208.39	11,791.61	41	8,110.03



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 403 - Airport Fund</b>										
<b>EXPENSE</b>										
Department <b>758 - Airport</b>										
Division <b>17 - Airport FBO</b>										
<i>Contracted Services Totals</i>		\$103,657.00	\$0.00	\$103,657.00	\$7,363.61	\$22.60	\$44,895.98	\$58,738.42	43%	\$56,333.55
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	1,000.00	.00	1,000.00	.00	.00	733.65	266.35	73	481.30
344.01	Supplies & Materials - Operating Supplies	800.00	.00	800.00	.00	.00	141.91	658.09	18	28.44
354.01	Purchases for Resale - Jet Retail	950,000.00	.00	950,000.00	60,071.61	.00	518,354.92	431,645.08	55	662,580.69
354.02	Purchases for Resale - AV Gas	200,000.00	.00	200,000.00	.00	.00	135,775.60	64,224.40	68	98,042.32
354.03	Purchases for Resale - Oil & Pristine	32,000.00	.00	32,000.00	.00	13,126.37	27,106.50	(8,232.87)	126	20,924.25
354.04	Purchases for Resale - Catering Supplies	.00	.00	.00	.00	.00	.00	.00	+++	146.60
354.05	Purchases for Resale - Pilot Supplies	1,000.00	.00	1,000.00	196.98	98.49	474.83	426.68	57	853.56
<i>Commodities Totals</i>		\$1,184,800.00	\$0.00	\$1,184,800.00	\$60,268.59	\$13,224.86	\$682,587.41	\$488,987.73	59%	\$783,057.16
Division <b>17 - Airport FBO Totals</b>		\$1,776,654.00	\$0.00	\$1,776,654.00	\$112,422.18	\$13,247.46	\$1,008,991.30	\$754,415.24	58%	\$1,063,791.68
Department <b>758 - Airport Totals</b>		\$2,567,929.00	\$0.00	\$2,567,929.00	\$173,213.49	\$27,852.56	\$1,390,172.83	\$1,149,903.61	55%	\$1,481,719.68
<b>EXPENSE TOTALS</b>		\$2,633,206.00	\$0.00	\$2,633,206.00	\$173,213.49	\$27,852.56	\$1,390,172.83	\$1,215,180.61	54%	\$1,481,719.68
Fund <b>403 - Airport Fund Totals</b>										
<b>REVENUE TOTALS</b>		2,633,206.00	.00	2,633,206.00	158,799.22	.00	1,452,018.96	1,181,187.04	55%	1,652,958.41
<b>EXPENSE TOTALS</b>		2,633,206.00	.00	2,633,206.00	173,213.49	27,852.56	1,390,172.83	1,215,180.61	54%	1,481,719.68
Fund <b>403 - Airport Fund Totals</b>		\$0.00	\$0.00	\$0.00	(\$14,414.27)	(\$27,852.56)	\$61,846.13	(\$33,993.57)		\$171,238.73
Grand Totals										
<b>REVENUE TOTALS</b>		2,633,206.00	.00	2,633,206.00	158,799.22	.00	1,452,018.96	1,181,187.04	55%	1,652,958.41
<b>EXPENSE TOTALS</b>		2,633,206.00	.00	2,633,206.00	173,213.49	27,852.56	1,390,172.83	1,215,180.61	54%	1,481,719.68
Grand Totals		\$0.00	\$0.00	\$0.00	(\$14,414.27)	(\$27,852.56)	\$61,846.13	(\$33,993.57)		\$171,238.73

January 2019

**Budget Performance Report – Metropolitan Theatre**





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 035 - MET Theatre</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Taxes</i>										
309.00	Amusement Tax General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Taxes Totals</i>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Intergovernmental</i>										
369.001	Contrib Other Funds General Fund	102,100.00	.00	102,100.00	2,766.08	.00	83,665.00	18,435.00	82	77,550.00
	<i>Intergovernmental Totals</i>	<b>\$102,100.00</b>	<b>\$0.00</b>	<b>\$102,100.00</b>	<b>\$2,766.08</b>	<b>\$0.00</b>	<b>\$83,665.00</b>	<b>\$18,435.00</b>	<b>82%</b>	<b>\$77,550.00</b>
<i>Charges for Services</i>										
340.00	Per Seat Fee MET Theatre	15,000.00	.00	15,000.00	2,631.66	.00	4,491.85	10,508.15	30	6,981.43
	<i>Charges for Services Totals</i>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,631.66</b>	<b>\$0.00</b>	<b>\$4,491.85</b>	<b>\$10,508.15</b>	<b>30%</b>	<b>\$6,981.43</b>
<i>Miscellaneous</i>										
345.01	Rents & Other - Property Rental	10,800.00	.00	10,800.00	900.00	.00	6,300.00	4,500.00	58	11,123.50
345.03	Rents & Other - Concession Income	12,500.00	.00	12,500.00	2,528.00	.00	6,857.00	5,643.00	55	3,923.58
345.08	Rents & Other - MET Theatre Rental	78,000.00	.00	78,000.00	5,250.00	.00	28,050.00	49,950.00	36	24,192.00
380.00	Interest Earned - Investments	.00	.00	.00	18.02	.00	106.61	(106.61)	+++	.00
381.00	Reimbursements - Other	.00	.00	.00	.00	.00	.00	.00	+++	8,579.28
399.00	Miscellaneous - Other	.00	.00	.00	.00	.00	1,996.36	(1,996.36)	+++	.00
	<i>Miscellaneous Totals</i>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$8,696.02</b>	<b>\$0.00</b>	<b>\$43,309.97</b>	<b>\$57,990.03</b>	<b>43%</b>	<b>\$47,818.36</b>
	Department <b>000 - Revenues Totals</b>	<b>\$233,400.00</b>	<b>\$0.00</b>	<b>\$233,400.00</b>	<b>\$14,093.76</b>	<b>\$0.00</b>	<b>\$131,466.82</b>	<b>\$101,933.18</b>	<b>56%</b>	<b>\$132,349.79</b>
	<b>REVENUE TOTALS</b>	<b>\$233,400.00</b>	<b>\$0.00</b>	<b>\$233,400.00</b>	<b>\$14,093.76</b>	<b>\$0.00</b>	<b>\$131,466.82</b>	<b>\$101,933.18</b>	<b>56%</b>	<b>\$132,349.79</b>
<b>EXPENSE</b>										
Department <b>699 - Contingencies</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	545.00	.00	545.00	.00	.00	.00	545.00	0	.00
	<i>Contributions Totals</i>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>699 - Contingencies Totals</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>906 - MET Theatre</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	25,000.00	.00	25,000.00	2,092.75	.00	13,232.75	11,767.25	53	9,325.50
103.02	Salary & Wages - Theatre Manager - MOU	90,000.00	.00	90,000.00	12,576.95	.00	57,166.32	32,833.68	64	.00
104.00	FICA Tax - Social Security	1,550.00	.00	1,550.00	129.76	.00	820.44	729.56	53	599.67
104.01	FICA Tax - Medicare	360.00	.00	360.00	30.35	.00	191.88	168.12	53	140.25
105.00	Group Insurance - Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	732.77
107.00	Contribution to Pension Fund - Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	94.86
108.00	Overtime - General	.00	.00	.00	.00	.00	.00	.00	+++	380.65
	<i>Personnel Services Totals</i>	<b>\$116,910.00</b>	<b>\$0.00</b>	<b>\$116,910.00</b>	<b>\$14,829.81</b>	<b>\$0.00</b>	<b>\$71,411.39</b>	<b>\$45,498.61</b>	<b>61%</b>	<b>\$11,273.70</b>
<i>Contracted Services</i>										
211.00	Telephone - General	8,000.00	.00	8,000.00	645.75	.00	3,741.65	4,258.35	47	4,652.41
213.01	Utilities - Electric	43,000.00	.00	43,000.00	4,340.91	.00	26,668.37	16,331.63	62	30,724.34



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>035 - MET Theatre</b>										
<b>EXPENSE</b>										
Department <b>906 - MET Theatre</b>										
<i>Contracted Services</i>										
213.02	Utilities - Gas	15,000.00	.00	15,000.00	2,916.84	.00	5,549.35	9,450.65	37	6,263.67
213.03	Utilities - Water	1,000.00	.00	1,000.00	134.85	.00	404.55	595.45	40	404.55
213.06	Utilities - Storm Sewer	500.00	.00	500.00	49.26	.00	147.78	352.22	30	147.78
217.00	Advertising & Legal Publications - General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
230.00	Contracted Services General	16,000.00	.00	16,000.00	.00	.00	1,109.89	14,890.11	7	52,758.40
232.00	Bank Charges - General	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
245.00	Repairs & Maintenance - Buildings & Grounds	10,000.00	.00	10,000.00	143.42	3,345.12	6,066.76	588.12	94	5,107.38
246.00	Repairs & Maintenance - Equipment	.00	.00	.00	.00	.00	40.12	(40.12)	+++	179.53
249.01	Rent & Leases - Equipment Rental	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
256.00	Insurance - Workers Compensation	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
<i>Contracted Services Totals</i>		\$103,945.00	\$0.00	\$103,945.00	\$8,231.03	\$3,345.12	\$43,728.47	\$56,871.41	45%	\$100,258.06
<i>Commodities</i>										
344.00	Supplies & Materials - Office Supplies	3,000.00	.00	3,000.00	.00	.00	1,658.47	1,341.53	55	254.68
344.01	Supplies & Materials - Operating Supplies	3,000.00	.00	3,000.00	594.22	.00	1,855.43	1,144.57	62	1,352.64
344.07	Supplies & Materials - Concession Supplies	5,000.00	.00	5,000.00	502.77	533.06	2,376.50	2,090.44	58	1,767.94
344.08	Supplies & Materials - Janitorial Supplies	1,000.00	.00	1,000.00	.00	672.27	645.20	(317.47)	132	630.47
<i>Commodities Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$1,096.99	\$1,205.33	\$6,535.60	\$4,259.07	65%	\$4,005.73
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,752.30
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,752.30
Department <b>906 - MET Theatre Totals</b>		\$232,855.00	\$0.00	\$232,855.00	\$24,157.83	\$4,550.45	\$121,675.46	\$106,629.09	54%	\$117,289.79
<b>EXPENSE TOTALS</b>		\$233,400.00	\$0.00	\$233,400.00	\$24,157.83	\$4,550.45	\$121,675.46	\$107,174.09	54%	\$117,289.79
Fund <b>035 - MET Theatre Totals</b>										
<b>REVENUE TOTALS</b>		233,400.00	.00	233,400.00	14,093.76	.00	131,466.82	101,933.18	56%	132,349.79
<b>EXPENSE TOTALS</b>		233,400.00	.00	233,400.00	24,157.83	4,550.45	121,675.46	107,174.09	54%	117,289.79
Fund <b>035 - MET Theatre Totals</b>		\$0.00	\$0.00	\$0.00	(\$10,064.07)	(\$4,550.45)	\$9,791.36	(\$5,240.91)		\$15,060.00
Grand Totals										
<b>REVENUE TOTALS</b>		233,400.00	.00	233,400.00	14,093.76	.00	131,466.82	101,933.18	56%	132,349.79
<b>EXPENSE TOTALS</b>		233,400.00	.00	233,400.00	24,157.83	4,550.45	121,675.46	107,174.09	54%	117,289.79
Grand Totals		\$0.00	\$0.00	\$0.00	(\$10,064.07)	(\$4,550.45)	\$9,791.36	(\$5,240.91)		\$15,060.00

January 2019

**Budget Performance Report – Parking Authority**





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 406 - Parking Authority</b>										
<b>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Charges for Services</i>										
342.00	Parking Street Meters	440,000.00	.00	440,000.00	52,089.35	.00	274,803.84	165,196.16	62	278,749.41
342.01	Parking Lot A - Spruce St.	10,000.00	.00	10,000.00	.00	.00	8,542.05	1,457.95	85	7,210.00
342.02	Parking Lot B - High & Fayette Sts.	215,000.00	.00	215,000.00	16,881.43	.00	123,318.41	91,681.59	57	124,407.98
342.03	Parking Lot C - Spruce & Pleasant Sts.	125,000.00	.00	125,000.00	6,957.47	.00	79,818.70	45,181.30	64	72,451.90
342.04	Parking Lot D - Chestnut & Pleasant Sts.	125,000.00	.00	125,000.00	5,390.06	.00	50,353.74	74,646.26	40	75,094.38
342.05	Parking Lot E - Bosio Lot	80,000.00	.00	80,000.00	12,774.69	.00	76,302.41	3,697.59	95	41,926.48
342.06	Parking Lot F - Spruce St Church	45,000.00	.00	45,000.00	4,386.05	.00	24,201.55	20,798.45	54	23,393.80
342.07	Parking Lot G-J-Willey St Church/N High	145,000.00	.00	145,000.00	8,794.19	.00	71,562.92	73,437.08	49	79,168.54
342.08	Parking Lot H - Walnut & Spruce Sts.	130,000.00	.00	130,000.00	7,968.10	.00	70,269.61	59,730.39	54	56,773.04
342.09	Parking Lot H - Permits	225,000.00	.00	225,000.00	42,810.00	.00	162,926.15	62,073.85	72	167,225.80
342.10	Parking Lot K - University Ave.	270,000.00	.00	270,000.00	17,513.06	.00	113,161.75	156,838.25	42	133,863.17
342.11	Parking Lot K - Permits	235,000.00	.00	235,000.00	38,162.50	.00	140,207.25	94,792.75	60	142,084.80
342.12	Parking Lot M - Depot Lot	5,000.00	.00	5,000.00	219.95	.00	2,556.01	2,443.99	51	2,927.30
342.13	Parking Lot N - Wharf District Lot	150,000.00	.00	150,000.00	13,699.65	.00	88,340.18	61,659.82	59	92,150.65
342.15	Parking Lot O - 1st Baptist	80,000.00	.00	80,000.00	4,585.21	.00	37,104.76	42,895.24	46	44,606.75
342.17	Parking Street Permits	20,000.00	.00	20,000.00	1,645.00	.00	36,230.00	(16,230.00)	181	11,904.00
342.18	Parking QuickPass	.00	.00	.00	.00	.00	40.00	(40.00)	+++	(20.00)
<i>Charges for Services Totals</i>		<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$233,876.71</b>	<b>\$0.00</b>	<b>\$1,359,739.33</b>	<b>\$940,260.67</b>	<b>59%</b>	<b>\$1,353,918.00</b>
<i>Fines and Forfeitures</i>										
320.00	Fines Fees & Court Costs General	430,000.00	.00	430,000.00	48,645.00	.00	291,458.48	138,541.52	68	262,842.28
321.00	Parking Violations Boot Fees	30,000.00	.00	30,000.00	.00	.00	4,267.00	25,733.00	14	13,132.00
<i>Fines and Forfeitures Totals</i>		<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$48,645.00</b>	<b>\$0.00</b>	<b>\$295,725.48</b>	<b>\$164,274.52</b>	<b>64%</b>	<b>\$275,974.28</b>
<i>Miscellaneous</i>										
380.00	Interest Earned - Investments	.00	.00	.00	1,096.69	.00	6,501.47	(6,501.47)	+++	862.02
380.03	Interest Earned - Dividends on Investments	.00	.00	.00	.00	.00	9,222.41	(9,222.41)	+++	8,025.37
396.00	Fair Market Value	.00	.00	.00	.00	.00	(39,645.27)	39,645.27	+++	44,979.39
396.01	Fair Market Value Gain on Sale of Investment	.00	.00	.00	.00	.00	(2,253.09)	2,253.09	+++	5,043.83
399.00	Miscellaneous - Other	.00	.00	.00	.00	.00	1,169.00	(1,169.00)	+++	973.00
399.02	Miscellaneous - Prior Year Balance	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
399.03	Miscellaneous - Revenue Overage/Shortage	.00	.00	.00	7.00	.00	(1,555.89)	1,555.89	+++	3,073.73
<i>Miscellaneous Totals</i>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$1,103.69</b>	<b>\$0.00</b>	<b>(\$26,561.37)</b>	<b>\$926,561.37</b>	<b>-3%</b>	<b>\$62,957.34</b>
Department <b>000 - Revenues Totals</b>		<b>\$3,660,000.00</b>	<b>\$0.00</b>	<b>\$3,660,000.00</b>	<b>\$283,625.40</b>	<b>\$0.00</b>	<b>\$1,628,903.44</b>	<b>\$2,031,096.56</b>	<b>45%</b>	<b>\$1,692,849.62</b>
<b>REVENUE TOTALS</b>		<b>\$3,660,000.00</b>	<b>\$0.00</b>	<b>\$3,660,000.00</b>	<b>\$283,625.40</b>	<b>\$0.00</b>	<b>\$1,628,903.44</b>	<b>\$2,031,096.56</b>	<b>45%</b>	<b>\$1,692,849.62</b>
<b>EXPENSE</b>										
Department <b>571 - Parking Authority</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	605,946.00	.00	605,946.00	46,233.40	.00	324,363.70	281,582.30	54	325,197.84



# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 406 - Parking Authority</b>										
<b>EXPENSE</b>										
Department <b>571 - Parking Authority</b>										
<i>Personnel Services</i>										
104.00	FICA Tax - Social Security	38,610.00	.00	38,610.00	2,856.76	.00	20,426.58	18,183.42	53	20,744.56
104.01	FICA Tax - Medicare	9,030.00	.00	9,030.00	668.11	.00	4,777.20	4,252.80	53	4,851.51
105.00	Group Insurance - Employee Benefits	236,144.00	.00	236,144.00	19,173.59	.00	134,215.13	101,928.87	57	126,734.18
107.00	Contribution to Pension Fund - Employee Pension	89,675.00	.00	89,675.00	6,746.93	.00	47,947.07	41,727.93	53	47,502.94
108.00	Overtime - General	27,000.00	.00	27,000.00	620.38	.00	10,801.29	16,198.71	40	14,234.62
	<i>Personnel Services Totals</i>	<b>\$1,006,405.00</b>	<b>\$0.00</b>	<b>\$1,006,405.00</b>	<b>\$76,299.17</b>	<b>\$0.00</b>	<b>\$542,530.97</b>	<b>\$463,874.03</b>	<b>54%</b>	<b>\$539,265.65</b>
<i>Contracted Services</i>										
211.00	Telephone - General	9,000.00	.00	9,000.00	456.07	.00	3,075.12	5,924.88	34	2,144.35
211.01	Telephone - Cellular Phone	5,500.00	.00	5,500.00	351.32	1,633.82	1,102.96	2,763.22	50	1,505.10
212.00	Printing - General	5,000.00	.00	5,000.00	.00	.00	1,390.12	3,609.88	28	.00
213.01	Utilities - Electric	65,000.00	.00	65,000.00	6,480.06	.00	35,604.85	29,395.15	55	44,351.63
213.03	Utilities - Water	1,000.00	.00	1,000.00	108.91	.00	598.42	401.58	60	358.13
213.06	Utilities - Storm Sewer	6,500.00	.00	6,500.00	372.88	.00	3,516.41	2,983.59	54	3,389.11
214.00	Travel & Training - General	5,000.00	.00	5,000.00	.00	.00	552.00	4,448.00	11	100.00
217.00	Advertising & Legal Publications - General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	395.10
218.00	Postage - General	13,000.00	.00	13,000.00	1,556.41	8,104.41	5,210.65	(315.06)	102	7,588.21
230.00	Contracted Services General	100,000.00	.00	100,000.00	3,934.45	36,499.07	57,850.30	5,650.63	94	50,198.93
231.00	Fees - Fire Service	36,000.00	.00	36,000.00	.00	.00	35,147.27	852.73	98	35,147.27
232.00	Bank Charges - General	100,000.00	.00	100,000.00	12,144.00	.00	88,334.04	11,665.96	88	73,335.92
232.02	Bank Charges - Administrative Fees	5,000.00	.00	5,000.00	.00	.00	3,208.49	1,791.51	64	3,085.32
245.00	Repairs & Maintenance - Buildings & Grounds	200,000.00	.00	200,000.00	75.71	252.68	1,895.09	197,852.23	1	11,604.87
246.00	Repairs & Maintenance - Equipment	8,000.00	.00	8,000.00	38.18	.00	2,802.16	5,197.84	35	1,136.33
248.00	Repairs & Maintenance - Autos & Trucks	9,000.00	.00	9,000.00	257.80	.00	2,903.31	6,096.69	32	1,545.16
249.00	Rent & Leases - Buildings & Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	230.00
252.00	Dues & Subscriptions - General	800.00	.00	800.00	.00	.00	151.66	648.34	19	183.46
253.00	Professional Services - General	25,000.00	.00	25,000.00	2,429.95	11,382.50	8,782.50	4,835.00	81	2,300.00
254.00	Audit Costs - General	3,500.00	.00	3,500.00	3,360.00	.00	3,360.00	140.00	96	.00
256.00	Insurance - Workers Compensation	25,000.00	.00	25,000.00	946.42	.00	7,759.41	17,240.59	31	7,818.20
256.01	Insurance - Property & Liability	45,000.00	.00	45,000.00	11,863.20	.00	37,334.62	7,665.38	83	33,794.72
	<i>Contracted Services Totals</i>	<b>\$670,300.00</b>	<b>\$0.00</b>	<b>\$670,300.00</b>	<b>\$44,375.36</b>	<b>\$57,872.48</b>	<b>\$300,579.38</b>	<b>\$311,848.14</b>	<b>53%</b>	<b>\$280,211.81</b>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	12,000.00	.00	12,000.00	554.71	.00	4,095.60	7,904.40	34	3,004.96
344.00	Supplies & Materials - Office Supplies	6,000.00	.00	6,000.00	.00	.00	1,042.88	4,957.12	17	344.47
344.01	Supplies & Materials - Operating Supplies	25,000.00	.00	25,000.00	2,514.95	.00	7,961.58	17,038.42	32	16,149.06
344.08	Supplies & Materials - Janitorial Supplies	1,500.00	.00	1,500.00	.00	.00	61.80	1,438.20	4	412.64
344.12	Supplies & Materials - Small Tools/Equipment	6,000.00	.00	6,000.00	42.19	695.00	3,262.19	2,042.81	66	705.80
349.05	Charges by Other Entities - Office Rent	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00





# Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 406 - Parking Authority</b>										
<b>EXPENSE</b>										
Department <b>571 - Parking Authority</b>										
<i>Commodities</i>										
350.00	Charges by Other Funds - General	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
351.00	Uniforms - General	6,000.00	.00	6,000.00	66.60	.00	1,880.36	4,119.64	31	674.30
<i>Commodities Totals</i>		<b>\$81,500.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>\$3,178.45</b>	<b>\$695.00</b>	<b>\$18,304.41</b>	<b>\$62,500.59</b>	<b>23%</b>	<b>\$21,291.23</b>
<i>Capital Outlay</i>										
249.03	Rent & Leases - Lot Leases	175,000.00	.00	175,000.00	12,510.34	62,680.70	114,965.24	(2,645.94)	102	113,761.25
249.05	Rent & Leases - Wharf Garage Lease Payment	440,387.00	.00	440,387.00	.00	.00	.00	440,387.00	0	.00
249.06	Rent & Leases - PSB Lease Purchase Payment	195,205.00	.00	195,205.00	.00	.00	195,205.14	(.14)	100	246,842.04
459.00	Capital Outlay Equip - Equipment	161,000.00	.00	161,000.00	.00	.00	.00	161,000.00	0	330,199.32
459.01	Capital Outlay Equip - Vehicles	25,000.00	.00	25,000.00	.00	.00	23,584.50	1,415.50	94	.00
672.01	Interest on Bonds - Lease	.00	.00	.00	2,700.65	.00	5,565.10	(5,565.10)	+++	6,187.54
<i>Capital Outlay Totals</i>		<b>\$996,592.00</b>	<b>\$0.00</b>	<b>\$996,592.00</b>	<b>\$15,210.99</b>	<b>\$62,680.70</b>	<b>\$339,319.98</b>	<b>\$594,591.32</b>	<b>40%</b>	<b>\$696,990.15</b>
Department <b>571 - Parking Authority Totals</b>		<b>\$2,754,797.00</b>	<b>\$0.00</b>	<b>\$2,754,797.00</b>	<b>\$139,063.97</b>	<b>\$121,248.18</b>	<b>\$1,200,734.74</b>	<b>\$1,432,814.08</b>	<b>48%</b>	<b>\$1,537,758.84</b>
Department <b>699 - Contingencies</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	905,203.00	.00	905,203.00	.00	.00	.00	905,203.00	0	.00
<i>Contributions Totals</i>		<b>\$905,203.00</b>	<b>\$0.00</b>	<b>\$905,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,203.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>699 - Contingencies Totals</b>		<b>\$905,203.00</b>	<b>\$0.00</b>	<b>\$905,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,203.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$3,660,000.00</b>	<b>\$0.00</b>	<b>\$3,660,000.00</b>	<b>\$139,063.97</b>	<b>\$121,248.18</b>	<b>\$1,200,734.74</b>	<b>\$2,338,017.08</b>	<b>36%</b>	<b>\$1,537,758.84</b>
Fund <b>406 - Parking Authority Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,660,000.00</b>	<b>.00</b>	<b>3,660,000.00</b>	<b>283,625.40</b>	<b>.00</b>	<b>1,628,903.44</b>	<b>2,031,096.56</b>	<b>45%</b>	<b>1,692,849.62</b>
<b>EXPENSE TOTALS</b>		<b>3,660,000.00</b>	<b>.00</b>	<b>3,660,000.00</b>	<b>139,063.97</b>	<b>121,248.18</b>	<b>1,200,734.74</b>	<b>2,338,017.08</b>	<b>36%</b>	<b>1,537,758.84</b>
Fund <b>406 - Parking Authority Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,561.43</b>	<b>(\$121,248.18)</b>	<b>\$428,168.70</b>	<b>(\$306,920.52)</b>		<b>\$155,090.78</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>3,660,000.00</b>	<b>.00</b>	<b>3,660,000.00</b>	<b>283,625.40</b>	<b>.00</b>	<b>1,628,903.44</b>	<b>2,031,096.56</b>	<b>45%</b>	<b>1,692,849.62</b>
<b>EXPENSE TOTALS</b>		<b>3,660,000.00</b>	<b>.00</b>	<b>3,660,000.00</b>	<b>139,063.97</b>	<b>121,248.18</b>	<b>1,200,734.74</b>	<b>2,338,017.08</b>	<b>36%</b>	<b>1,537,758.84</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,561.43</b>	<b>(\$121,248.18)</b>	<b>\$428,168.70</b>	<b>(\$306,920.52)</b>		<b>\$155,090.78</b>