



# The City of Morgantown

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Office of the City Clerk

**AGENDA**  
**MORGANTOWN CITY COUNCIL**  
**COMMITTEE OF THE WHOLE**  
**Tuesday, February 25, 2020**  
**7:00 p.m.**

**NOTE:** Committee of the Whole Meetings of the Morgantown City Council are intended to provide an opportunity for the Council to receive information, ask questions, and identify policy options in an informal setting. No official action is taken at these meetings. At this Committee of the Whole Meeting the following matters are scheduled:

**PRESENTATIONS:**

1. Morgantown Municipal Green Team Annual Report 2019 – Jim Kotscon
2. Modification to Diversity Plan – Don Spencer – on behalf of Human Rights Commission
3. Nuisance Properties –
  - a. Adelheid Schaupp
  - b. Liira Raines

**PUBLIC PORTION:**

**ITEMS FOR DISCUSSION:**

1. Modification to Diversity Plan
2. Nuisance Properties
3. Ordinance authorizing an Easement to Mon Power and the Morgantown Municipal Airport
4. Letter Opposing State Legislation Limiting Municipal Regulation of deadly weapons and Authorizing Firearms to be carried on University Campuses
5. January 2020 Monthly General Fund Finance Report and Detailed Budget Report

\*IF YOU NEED AN ACCOMMODATION CONTACT US AT 304-284-7439\*

# Annual Report 2019

## Morgantown Municipal Green Team

Submitted to City of Morgantown City Manager on January 16, 2020

### Active Members:

Jim Kotcon (Chair), Pamela Cubberly (Vice-Chair), Jing Zhang (planning chair), Joseph Kanosky (NETL), Karen Kalafat, Vanessa Reaves, Sarah Cayton, Lynn Castro, Mark Brazaitis, and Jenny Selin (City Council).

### **In 2019, the Green Team:**

- Participated in educational events on sustainability
- Followed up on implementation of recommendations of 2016 energy audits of 7 City buildings
- Researched potential for installing LEDs in city streetlights
- Submitted a City of Morgantown Climate Action Plan for City Council consideration and action
- Developed with the City a proposal for West Virginia recycling assistance grant (funded)
- Supported continued action to expand use of renewable energy

### Public Information and Education

#### *Accomplished:*

Recycling brochure. Reviewed and submitted comments on Republic Services' proposed recycling brochure.

**Public events.** Team members participated in the following public outreach events:

At the April 20 Earth Day event at the Farmer's Market, the Green Team, working with local advocacy organizations, shared information on recycling and handed out recycling brochures to interested visitors.

For future public events, the team is acquiring display equipment (shelter, brochure/flyer stand, etc.) for use at outreach events. *Potential impacts:*

#### *Potential Impacts:*

Team efforts on public information helped residents to recycle properly and reduce landfilling of contaminated recycling.

By developing the means to organize green public information tables more widely at public events, the team hopes to broaden its reach "beyond the convinced" in the future.

Participating engineering students received experience grappling with real issues and challenges faced by the City in becoming a sustainable community with ramifications for future career choices and work decisions.

#### *Next steps:*

A major focus will be the upcoming recycling education campaign.

## **Renewed Team Effort to Divert More Waste from Landfills**

### *Accomplished:*

The Green Team's Reduce/Reuse/Recycle (RRR) Working Group worked actively with City Grant Writer Robyn Hess to complete a WV Department of Environmental Protection Recycling Assistance Program (REAP) grant application, submitted July 1, 2019 for implementation from January 2020 to February 2021. The final award of \$36,786 to the City for the RecycleRight Campaign breaks down as follows:

- Recycling Manager (half-time for 14 months) at \$25,000
- Travel by manager to an annual recycling conference at \$750
- City-Wide Curbside Anti-Contamination Campaign (ACC) implementation at \$8,363
- City Schools Recycling Projects (3) totaling \$2,400

The multifaceted REAP grant proposal targets improper recycling behavior by implementing a proven program to reduce contamination of recycling bins and divert increasing amounts of recyclable materials from the landfill. A subproject would focus on helping three public schools expand recycling and composting efforts.

As part of the proposal development and in collaboration with the WVU office of Sustainability, a pilot education effort, recycling and waste audit was conducted at a student housing complex. Experience gained and data collected helped identify key challenges and opportunities for recycling in multiplex housing units. This information can be used to help shape future recycling initiatives.

The Green Team's RRR Working Group also worked with the WVU Reed College of Media to develop educational materials for the REAP project, with a major emphasis on reducing contamination of recycling bins by non-recyclable materials.

An additional project involved a WVU MDS class which conducted surveys of downtown businesses in Fall 2019 to evaluate the interest in programs to reduce the amount of single-use plastics. The class surveyed a number of businesses, and summarized their results in a report to the Team in December.

### *Potential impacts:*

The REAP grant will support a major City effort (managed by the City with Green Team collaboration) to address proper/increased recycling. Proven methods could bring the community together in reducing landfill waste and carbon emissions, contributing to reaching CAP goals.

Communication and learning among stakeholders across Monongalia County could lead to better collaboration and planning for addressing long-term issues in solid waste management.

*Next steps:* The RRR Working Group will submit promotional and educational materials developed by the students from the WVU Reed School of Media to provide support for a recycling manager to be hired to oversee the grant.

The Team will work with WVU and the Monongalia County Solid Waste Authority on ways to expand the RecycleRight program county-wide, and to evaluate the potential for a composting operation.

Additional initiatives will be developed to reduce and reuse wastes, in addition to proper recycling of discarded materials.

The Team will also continue to evaluate the potential to reduce waste from single-use plastics and encourage local businesses to adopt more environmentally friendly practices. A potential program to award a “green business” sticker is being discussed.

### **IAC Energy Audits and Recommendations**

*Accomplished:* City Manager Paul Brake budgeted \$50,000 in the 2019 budget for implementation. The City has already implemented a number of the IAC recommendations, such as installing motion sensors and LED lighting.

*Potential impacts:* The initial 2018–19 City effort to take advantage of “low-hanging fruit” has been a good start and will reap energy savings immediately by reducing costs. The 2019-2020 budget continues and expands on this investment in energy efficiency.

*Next steps:* Full implementation of the IAC recommendations would significantly contribute to the CO<sub>2</sub>e reduction metrics for the city’s proposed Climate Action Plan (CAP). The reduction would be around 300 tons CO<sub>2</sub>e/year. Therefore, the Green Team will propose that the City repeat the budgeted amount for implementing IAC recommendations of \$50,000 for 2020–21, to cover remaining expenses predicted in the IAC report. The Green Team believes that, to achieve the goals of the Paris Accords, the City must make these cost-effective investments as soon as practicable.

### **LED Street Light Conversion**

*Accomplished:* A graduate student completed an independent study project in collaboration with the Green Team to evaluate energy and cost savings associated with transitioning city street lights to LED lamps. A final report is in review.

While the City has acquired a number of LED street lights as part of High Street renovations, city-wide conversion would require a tariff from our utility, Mon Power, which has been a major stumbling block for a number of years. Settlement of a case before the WV Public Service Commission resulted in an Order by which MonPower is likely to propose a tariff for LED streetlights early in 2020. Such a tariff will help evaluate the costs and benefits of a complete transition.

*Potential impacts:* The economic benefits in pursuing an LED tariff with Mon Power are uncertain and will depend on the rates they propose; however, there are energy use / CO<sub>2</sub>e reduction benefits. LED streetlight conversion would substantially contribute to the CO<sub>2</sub>e reduction metrics for the City’s CAP. The reduction would be around 980 lb. CO<sub>2</sub>e/year/light when replacing high-pressure sodium lights with LEDs. The team will continue monitoring for any new opportunities for an LED tariff in the next year or two.

*Next steps:* The team will look for other opportunities to reduce energy use/costs of streetlights, in particular, identifying City outdoor or indoor lights not owned by Mon Power.

### **Climate Action Plan for City Council (Working Toward the Goals of the Paris Climate Accord)**

*Accomplished:* Jim Kotcon organized a CAP Working Group that involves community members and, at the City Council’s January 2019 Committee of the Whole meeting, presented its action plan on specific

actions the City can take to meet the goals of the Paris Accords. Key initiatives on this list include several Team-initiated projects either proposed or under implementation by the City.

*Potential impacts:* The team hopes the City and City Council will adopt and press forward on this action plan in 2019, with appropriate funding, especially as measures will save the City money in the long term.

*Next steps:* Recommendations in the team's January 2020 presentation to council will focus on actions that influence municipal emissions. Priorities for 2020 include implementation of energy efficiency measures in municipal buildings and transitioning to LED street lights. The Team will continue to develop programs whereby the City can incentivize greenhouse gas emissions reductions in the commercial and residential sectors.

### **Renewable Energy: Mountaineer Country Solar Co-op**

The Green Team co-sponsored the newest proposal for a solar co-op and the third in which the team has been involved. The Mountaineer Country Solar Co-op is serving as a buying club to provide economies of scale to local residents who wish to invest in rooftop solar installations. Forty participants were identified and bids for eleven installations totaling 103 kW were accepted.

#### *Accomplished:*

The Green Team co-hosted an information workshop at the Morgantown Public Library for local residents interested in going solar.

Several members participated in Solar Open house events in October to share information on their solar installations, and recruit additional participants in the co-op.

#### *Potential impacts:*

Solar co-ops are a cost-effective way for residents to purchase solar power installations and take advantage of economies of scale in buying bulk.

The Mountaineer Country Solar Co-op is the third in the Morgantown area co-sponsored by the Green Team in the past four years. The two previous co-ops resulted in 29 installations totaling 184 kW of installed capacity. All three solar coops resulted in 40 households mounting solar panels representing a combined total of 281 Kilowatts of installed capacity.

### **Green Space Protection**

The Green Team continues to monitor potential impacts to the Rail Trail from a proposed hydropower development at the Morgantown Lock and Dam.

The Team also monitored and developed comments on the proposal for a water pipeline through White Park.

Comments in support of the MMMPO Bicycle and Pedestrian Plan were developed and will be submitted.

### **Air Quality**

The Team submitted comments to WV Department of Highways to advocate for mass transit and vehicle electrification funding as part of a settlement with Volkswagen regarding engine emissions testing violations.

The Team developed comments to West Virginia Public Service Commission supporting plans for closure of the MEA power plant. The proposal will reduce truck traffic in downtown Morgantown, as well as reduce power plant emissions.

# Changes and Edits based on Council Member and Other Input Since October 15, 2019

Approved by HRC - January 16, 2020

## PART FIVE: STRATEGIES FOR IMPLEMENTING THE DIVERSITY MANAGEMENT PRACTICES

This Section identifies 30 actions which will strategically enable improvement of diversity, equity and inclusion in the City of Morgantown's employment and volunteer workforces. The numbering of the strategic action steps corresponds to the numbers of the Diversity Management Practices selected and presented in Part Four.

### 1.1 Adoption of Non-Discrimination Ordinance Relating to City Employment

To protect employee equity and inclusion as well as manage diversity, the City as an employer will make legal decisions based on protected classifications as delineated in Article 153 in the City Code (or in EEO laws) when imposing work conditions, granting privileges, or when determining pay, benefits, bonuses, or time off. The City will use protected classifications in advertising jobs, recruiting, hiring, forcing retirement, terminating, decreasing or restricting benefits, or establishing waivers on the right to sue in exchange for severance pay.

Under employment discrimination laws, the City will protect employees in actions involving diversity such as harassment, retaliation, employment advertisements, and promotions.

All such issues as well as a need for authorized appeal procedures are essential to a municipal corporate foundation for non-discrimination standards and employee leadership training.

**(Underlined wording indicates revision or addition to text.)**

### 1.2 Annual Salary, Benefit, Bonus, and Time-Off Audit

Each fiscal year, the City Human Resources Director shall review all salary, benefit, bonus and time benefits for each employee to assure employment system equity while respecting employee diversity and/or reasonable specific health needs of a spouse or legal domestic partner.

### 2.1 Adoption of a City Mission Statement

A city's mission statement needs to include an articulation of the city's commitment to diversity, equity, and inclusion. A statement generated by the City Human Rights Commission which follows is an example of such a statement:

“Our mission is to value and serve the entire diverse community of Morgantown by providing responsive, effective, and cost-efficient mandated services supplemented by resourceful, collaborative initiatives to enhance the quality, prosperity, health and safety in life for all—today, tomorrow, and further in the future.”

City Council must adopt a mission statement with opportunities for public input in order for it to have broad-based usefulness.

### **3.1 Adoption of a Diversity Plan**

Having a diversity plan can support consistent application of diversity management initiatives and increase the potential for both protective and productive outcomes. Procedures and standards relating to both employees and volunteers working for the City allows the City to more effectively maintain goal-directed services, take advantage of diversity in present and future personnel, provide legal protections from discrimination, and generate and support an even more proficient, satisfying, and valued service experience for all involved.

### **3.2 Statement of Purpose for the Diversity, Equity, and Inclusion Plan**

The purpose of the City of Morgantown Strategic Plan for Diversity, Equity and Inclusion (Plan for DEI) is to create a diverse volunteer assemblage and a respected community of employees in the City's workforces consistent with the diversity in the City's population baselines determined by Census data. The plan's mission is:

- 1) to demonstrate diversity and inclusivity in City employment and volunteer participation in the City;
- 2) overcome actual discrimination on the basis of race, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, age, blindness, disability, familial status or veteran status which can limit opportunities for individuals and the potential proficiency of the City; and
- 3) to affirm the demonstrated benefits of a diverse workplace where empowered persons are treated with equity and justice while working together to provide quality, customer-oriented services to meet the needs of the public.

The City Council must adopt a plan for diversity, equity and inclusion in order for it to be a foundation for priority policies for the City.

### **3.2 Goal Statements for Plan for DEI**

The goals for this Plan for DEI are as follows:

1. To promote and sustain employee and volunteer personnel management practices in Morgantown City Government to strategically generate and support greater diversity, equity and inclusivity in City personnel.
2. To develop personnel measurement procedures to provide for annual assessment and reporting on personnel diversification in relation to census information and another adopted baseline information.
3. To promote inclusive engagement of city residents in the work of the City through outreach, education, reporting, and advocacy.

It is to address these goals that the following additional Diversity Management Practices are recommended.

### **4.1 City Manager to Lead Diversity Program**

The implementation and oversight of the Plan for DEI in Morgantown needs to be activated by the City Council assigning responsibility for the program to the City Manager, who could in turn delegate specific responsibilities for management of the Plan to the Director of Human Resources for city employees and to the City Clerk for management of Plan components relating to volunteer personnel. The responsibility for ultimate oversight of the program would remain with the City Manager who would supervise the preparation of an annual report at the end of each fiscal year.

#### 4.2 Information for Public Reporting

The offices responsible for volunteer service coordination and the human resources office for city employees shall collect and retain information necessary for the completion of the City Manager's annual report as specified in this Plan.

#### 4.3 Administrative Transitions

After a year of DEI Plan implementation, the Director of Human Resources and the City Clerk would survey the members of the Morgantown City Council to determine recommended courses of action relating to DEI continuity when administrative transitions occur.

#### 5.1 Training Program on Diversity and Orientation to Cultural Competence/Sensitivity Skills

After the Plan for DEI is adopted by City Council, it is recommended that the city engage diversity/cultural competence facilitators to provide basic orientation of city employees to the DEI program and City diversity classifications. The facilitators would prepare to meet first with the City Manager(s), the Human Resource Director, the City Councilors, department heads with the Human Resource Director, and then provide orientation to diversity and basic cultural competence/sensitivity training for aggregations of city employees.

The facilitator would then meet with the City Clerk, Mayor and City Manager to help plan orientation sessions for newly appointed volunteer members of authorities, boards, and commissions and after swearing the new advisors, to provide orientation to the City's mission statement, the City's protected classifications, its goals of diversity in personnel and in-service delivery, and other pertinent information.

#### **(Modifications provided by CRIS Moss of the WVU LGBTQ Center.)**

The City Council will need to authorize expenditure of funds for contracts for multiple sessions with diversity/cultural competence and bias awareness facilitators as needed.

#### 5.2 Training Hubs

Establish the Human Resources Department as the designated training coordination center for all city staff training including training for diversity, equity, and inclusion concepts and skills. Establish the City Clerk's Office as the designated training coordination center for the training and orientation relating to diversity and cultural competence /sensitivity for all newly appointed members of authorities, boards, and commissions. Incorporate training responsibilities in job descriptions of leadership personnel involved.

**(Word “hub” has been removed and replaced with underlined words.)**

### **5.3 Training Outcomes**

Establish quantitative and qualitative measures of training program related to City DEI Goals.

### **5.4 City Council Training**

Provide volunteer training session on diversity and cultural competency/sensitivity to all City Council members every two years when new council members are selected.

### **5.5 Online Complaint/Compliment Portal**

Modify as possible the online complaint portal for each city department to include also a capability for receiving compliments and inform the public of that capability on the City web site.

**(Revised with input of Andrew Stacy.)**

### **6.1 Social Media Outreach on All Posted Vacancies**

Establish and sustain the practice of the Human Resources Office working with the City Communications Coordinator to use online and printed media outreach to inform neighborhood and special interest populations on externally posted city employment vacancies. Examples of outreach recipient organizations for personnel recruitment and annual reporting will include neighborhood associations and the Neighborhood Coordinating Council; minority liaison organizations; social justice and minority advocacy organizations; and interested service, education and religious organizations wishing to receive regular distribution of information. Individuals may request access to distributed information annually. The status of the City’s outreach list for employment outreach will be reviewed annually by the Human Rights Commission and the City Manager’s Office.

**(Names of specific organization as examples have been removed and replaced with categorical descriptions. Other additions and substitutions have been included.)**

### **7.1 Community Engagement in City Government Diversity**

City Council’s process for filling a vacancy on an authority, board or commission shall be an open process which allows time for processing recommendations from City Council members and individuals as well as the respective authority, board or commission involved. The City Clerk in coordination with the City Communications Coordinator shall be responsible for conducting online and media outreach to City residents relating to city volunteer vacancies on authorities, boards, and commissions. to neighborhood associations as well as to other organizations representing or advocating for diversity interests in the community. According to City policies, unless otherwise specified, all appointed candidates are to be residents of the City of Morgantown.

Examples of outreach recipient organizations for recruitment of diversity for volunteer positions are neighborhood associations and the Neighborhood Coordinating Council; minority liaison

organizations; interested service clubs, professional development associations, social justice and minority advocacy entities, and religious organizations requesting regular distribution of volunteer vacancy information relating to City related authorities, boards and commission. The status of outreach list for volunteer candidates will be reviewed annually by the Human Rights Commission and the City Manager's Office.

**(Again, names of specific organization as examples have been removed and replaced with categorical descriptions. Other additions and substitutions have been included.)**

## **7.2 Annual Review of Outreach Communication**

Annual or periodic communication with outreach organizations shall include evaluations of outreach effectiveness and organization communication preferences.

## **7.3 Outreach Workshop on Authorities, Boards and Commissions**

With the leadership of the Mayor or Deputy Mayor with the City Clerk and the participation of some volunteers on authorities, boards, and/or commissions, the City shall conduct outreach to neighborhoods and other interested entities to provide information and discussion for members of the general public who may be interested in learning more about City volunteer advisory opportunities.

## **7.4 Face-to-Face Meetings**

City Councilors and volunteer representatives will be encouraged by the Mayor, the Deputy Mayor, and the City Clerk to convene face-to-face meetings with interested prospects or candidates for volunteer positions in City governance from a wide range of organizations, neighborhoods, hospitals, industries, chambers, occupations, industries, etc.

An alternative means for generating face-to-face meetings with prospects or candidates interested in volunteer service to the City might be to conduct a "Citizens' City Government Academy" in which a series of classes on topics relating to city governance in Morgantown could be offered to interested local citizens. *(See Appendix G for a draft format for a Citizens' City Government Academy.)*

## **7.5 Review of Diverse Neighborhood Representation**

During the first quarter of each fiscal year, the Human Rights Commission shall work with the Mayor, Deputy Mayor and City Clerk to review the diversity status in volunteer representation, to make recommendations, and to reinforce efforts to have City authorities, boards, and commissions represent a diversity of Morgantown residents.

## **7.6 Applications for Volunteer Positions on Authorities, Boards and Commissions**

To confirm and record interest in specific volunteer positions within the city governance, each candidate shall submit an application online, by postal delivery or in person to the City Clerk who shall impartially administer the interviews and record the selection outcomes. Applications shall

be considered active for 12 months after which interested candidates must renew their applications at their own initiatives.

### **7.7 Transparency of Interview and Selection Procedures**

To support transparency, names of prospective candidates to be interviewed for volunteer positions will be posted on Council special meeting agendas. Interviews will be open to the community. Candidates may request a televised interview a week in advance. The City Council members will strive to assure that appointments to authorities, boards and commissions represent the diversity of the community.

**(All parts of this paragraph have been revised. The sentence in paragraph seven in Part Four on televised interviews on page 9 will be similarly edited.)**

### **7.8 Conflict of Interest**

In order to protect the public interest, any voting member of an authority, board or commission with a conflict of interest relating to a binding legal decision shall withdraw from the decision-making process related thereto due to potential personal interest, prejudice or partiality.

### **7.9 Length of Service**

The City Council shall review length of service of members of authorities, boards and commissions reapplying for reappointment and encourage the involvement of new members when deemed practicable. New membership has the potential of increasing community involvement in City government. To achieve a goal of increasing community involvement, the Council may consider steps such as establishing term limits, adding members, recommending use of ad hoc committees and volunteers. According to BoardSource.org, the most common (72%) term structure for non-profit board terms is two consecutive three-year terms.

**(Nothing in this paragraph requires use term limits, but the paragraph does confirm that length of service is a factor which deserves close attention.)**

### **7.10 Appointments Not Biased by Race, Age, Gender or Gender Identity nor Other Human Rights Ordinance Classifications**

In appointing volunteers to authorities, boards and commissions, the City Council shall not discriminate. Neither shall there be discrimination on the basis of age, race, color, culture, abilities/disabilities, sexual orientation, family or veteran status as well as the technical needs specific to an authority, board, or commission.

**(Underlined words address concerns raised by Morgantown Pride at the City Council hearing on the Plan for DEI. The rewrite also addresses input received from City Council members.)**

## **8.1 Formal Mentoring to Minority Employees**

Whenever a person with minority background is employed, the personnel director may offer to link the new minority person with an existing minority mentor for six months to help establish support productive integration and to promote employee retention.

## **9.1 Internship Program and Minorities**

When students serve internships with the City, the director of personnel will select intern personnel based on qualifications without discrimination. Should qualifications be judged to be equal, the personnel director will give priority to the applicant, if any, which is part of an under-represented minority in the City staff. The director of personnel will take steps to introduce the intern to other minority persons on the City's workforce to reduce experiences of isolation and to promote a comprehensive welcome for the intern.

## **10.1 Diversity Management Review by the Human Rights Commission.**

The Human Rights Commission shall review the City Manager's information for public reports and all pertinent demographics to assess the city's progress in complying with the goals of the Plan for Diversity, Equity, and Inclusion. It shall report its findings to the City Council by the August Committee of the Whole and may recommend strategies and targets to be considered for the year ahead.

## **11.1 EEO/Affirmative Action/Non-Discrimination**

Information on the EEOC, Affirmative Action requirements and the City Non-Discrimination Ordinance will be included in diversity training provided by the City's personnel office.

## **12.1 Annual Workforce Demographic Reports**

The DEI Plan focuses on the generation of annual reports at the end of the fiscal year under the direction of the City Manager to identify, profile and track diversity in both City employment and in volunteer participation on authorities, boards, and commissions. These reports will key on data from each City Department and each authority, board, and commission pertaining to race, gender, age, and disability and the subcategories provided in paragraph 12 in Part Four on pages 10-11. Where practicable, this data will be compared with the Census Data percentages for the City of Morgantown to determine comparative proportionality. The reports shall be transmitted to the Human Rights Commission for review, comment, recommendations which will be submitted to the City Manager and then to the City Council for public review at the September Committee of the Whole meeting.

It is important that successes in achieving diversity be acknowledged publicly to encourage other organizations in the city to adopt standards of equity. (y, r, bb)

It must be noted, that in accordance with guidelines of the federal Office of Management and Budget, race and gender data is collected by the Census Bureau and through the American Community Survey is based on self-identification. Accordingly, all employees are free to self-identify personal data or not-to-participate in the disclosure of personal information on age, gender, sexual orientation, disabilities or any other classification. It is notable, however, that the purpose

of this Plan and its collective annual disclosure is to strengthen acceptance of representative diversity both within the City government and in the community as a whole.

**(Submission of reports to the Neighborhood Coordinating Council has been deleted to increase procedural efficiency – especially during summer months.)**

**(Underlined words are edits, additions and clarifications for 12.1.  
Denton Texas Annual Report demonstrates use of relevant software.)**

#### [Related Strategies to be Implemented at a Later Time](#)

There are issues which will need to be addressed as the City's Plan for Diversity, Equity and Inclusion is launched, utilized and evaluated. Many of the adjustments will need to be made by the Human Resources and City Clerk's offices with the guidance and authorization of the City Manager. Some policy changes may need to be addressed by the City Council.

It is essential, however, that as the Plan's program evolves, it incorporates input from employees on its assessment as well as on its emerging goals, strategies and targets. Employees more engaged in the process will be more engaged in the program's outcome. The overall performance outcome of the DEI Plan program may be enhanced by the establishment of an interdepartmental committee to advise on identification of modifications and alternatives in evaluations, efficiencies, competencies, responsibilities, training, relating to diversity management improvements.

Similar input from policy volunteers working with authorities, boards and commissions may contribute to a gradual enhancement of volunteer experience for persons serving as members of the City's advisory and decision-making entities as well.

**(Added in anticipation of program growth needs for increased employee and/or volunteer input in DEI program to enhance program compliance with changing needs and preferences as well as to sustain credibility. Can be implemented with staff and volunteers whenever readiness becomes evident to City Manager, Personnel Director (staff) or City Clerk (volunteers).**

**AN ORDINANCE AUTHORIZING AN EASEMENT TO MONPOWER AT THE  
MORGANTOWN MUNICIPAL AIRPORT**

The City of Morgantown hereby ordains that the City Manager is authorized to execute the attached easement agreement, which is incorporated by reference into this Ordinance, together with any ancillary documents necessary to the easement.

This ordinance is effective upon adoption.

First Reading:

\_\_\_\_\_  
Mayor

Second Reading:

Adopted:

\_\_\_\_\_  
Clerk

Filed:

## RIGHT-OF-WAY AND EASEMENT AGREEMENT

THIS RIGHT-OF-WAY AND EASEMENT AGREEMENT, made and executed this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between THE CITY OF MORGANTOWN, West Virginia, a municipal corporation, party of the first party, GRANTOR, and MONONGAHELA POWER COMPANY, an Ohio corporation duly authorized to conduct business in the state of West Virginia, party of the second part, GRANTEE.

WITNESSETH: That for and in consideration of the payment of **Eleven Thousand Three Hundred Ninety-four dollars and zero cents (\$2,278.80)**, cash in hand paid, the receipt of which is hereby acknowledged, and other good and valuable consideration hereinafter detailed, GRANTOR does now hereby grant and convey unto the GRANTEE, its successors and/or assigns, a non-exclusive right-of-way and easement for the laying, relaying, constructing, reconstructing, placing, replacing, repairing, operating, maintaining, and removing the following:

- (1) approximately **One Thousand Two Hundred Sixty-six feet (1266')** of subsurface 1.5-inch high-density polyethylene conduit housing electric distribution lines,
- (2) A **Thirteen-foot by Seven-foot** subsurface vault,
- (3) A single aboveground pole, not to exceed **39** feet in height, in the location identified in the FAA 1A Survey Certification and subject to all conditions in the Determination of No Hazard to Air Navigation included in **Exhibit 1** to this Agreement, or as authorized by application approved by GRANTOR and under FAA form 7460-1 and in adherence to the Grant Assurances required under Federal Aviation order 5190.6b, or the successor forms or orders thereto.
- (4) Related facilities that are necessary and appurtenant to the facilities identified in the foregoing paragraphs (1) to (3) such as conductor, transformers, anchors, guys, and appurtenances related to the electric facilities, provided that such facilities are placed underground or are authorized by a Determination of No Hazard to Air Navigation issued by FAA.

in and upon the part of the property of Grantor described herein and lying and being within the Sixth Ward of the City of Morgantown, Monongalia County, West Virginia., and shown on Tax Map 32A, Parcel 1, being a part of the property conveyed to The City of Morgantown in a deed of record with the Office of the Clerk of Monongalia County at Deed Book 364, page 469 (the "Property").

The right-of-way and easement shall encompass the following area (the "Easement Area"):

### **15' Permanent Utility Easement**

Beginning at an existing Mon Power utility pole bearing number H3-379 which bears, North 21 degrees 54 minutes 50 seconds West, a distance of 16.63 feet from a gate post found in the lands of N/F City of Morgantown (Tax Map 32A Parcel 1 Deed Book 364 Page 469);  
Thence, through said N/F City of Morgantown (Parcel 1) for thirteen (13) lines, North 35 degrees 41 minutes 45 seconds East, a distance of 19.96 feet to a proposed utility pole;  
Thence, North 65 degrees 28 minutes 50 seconds East, a distance of 16.73 feet to a point;  
Thence, North 52 degrees 57 minutes 17 seconds East, a distance of 12.70 feet to a point;  
Thence, North 41 degrees 14 minutes 39 seconds East, a distance of 10.95 feet to a point;  
Thence, North 22 degrees 10 minutes 30 seconds East, a distance of 27.34 feet to a point;  
Thence, North 04 degrees 06 minutes 16 seconds East, a distance of 227.72 feet to a point;

Thence, North 08 degrees 22 minutes 49 seconds East, a distance of 107.99 feet to a point;  
Thence, North 09 degrees 12 minutes 03 seconds East, a distance of 58.40 feet to a point;  
Thence, North 19 degrees 33 minutes 32 seconds East, a distance of 7.50 feet to a point;  
Thence, North 19 degrees 32 minutes 38 seconds East, passing through a Proposed Underground Electric pull box at a distance of 7.50 feet for a total distance 19.96 feet to a point, said proposed permanent utility easement width for this call is 15.00 feet left and 7.50 feet right for a total width of 22.50 feet;  
Thence, North 19 degrees 31 minutes 44 seconds East, a distance of 90.61 feet to a point;  
Thence, North 22 degrees 45 minutes 27 seconds East, a distance of 99.73 feet to a point;  
Thence, North 28 degrees 49 minutes 41 seconds East, a distance of 8.43 feet to a point on the CL of a Proposed 10' Permanent Utility Easement;  
Thence, leaving said CL of Proposed 10' Permanent Utility Easement and continuing through said N/F City of Morgantown (Parcel 1) for six (6) lines, North 28 degrees 52 minutes 23 seconds East, a distance of 88.04 feet to a point;  
Thence, North 32 degrees 02 minutes 40 seconds East, a distance of 28.45 feet to a point;  
Thence, North 42 degrees 34 minutes 25 seconds East, a distance of 17.62 feet to a point;  
Thence, North 51 degrees 03 minutes 10 seconds East, a distance of 15.04 feet to a point;  
Thence, North 58 degrees 15 minutes 53 seconds East, a distance of 23.33 feet to a point;  
Thence, North 59 degrees 45 minutes 20 seconds East, a distance of 320.22 to the Point of Terminus.

The Permanent Utility Easement shall be 15.00 feet in width, 7.50 feet on either side of the above-described centerline unless otherwise noted having a total area of 0.42 acres more or less, as shown on an exhibit and made a part of this description.

### **10' Permanent Utility Easement**

Beginning at a point on a Proposed 15' Permanent Utility Easement which bears, North 14 degrees 06 minutes 06 seconds East, a distance of 698.39 feet from a gate post found in the lands of N/F City of Morgantown (Tax Map 32A Parcel 1 Deed Book 364 Page 469);  
Thence, leaving said Proposed 15' Permanent Utility Easement and through said N/F City of Morgantown (Parcel 1), South 61 degrees 07 minutes 51 seconds East, a distance of 70.37 feet to the Point of Terminus.

The Permanent Utility Easement shall be 10.00 feet in width, 5.00 feet on either side of the above-described centerline having a total area of 629 square feet more or less, as shown on a exhibit and made a part of this description.

The location of said rights-of-way and easements are more particularly shown upon the drawing and description attached as **Exhibit 1** to this Agreement. There is also granted such reasonable temporary easements for construction and burial that may be needed by the GRANTEE, which temporary easements shall not interfere with airport operations and shall extend no further than thirty (30) feet on either side of the Easement Area

For the consideration aforesaid, GRANTOR does now also hereby grant and convey unto the GRANTEE, its contractors, licensees, lessees, sublessees, successors and/or assigns, the right of ingress, egress, and regress to and from the Easement Area for the purposes described in this Agreement and subject to the conditions of this Agreement.

The facility(ies) and/or structure(s) shall be constructed, maintained, and repaired at GRANTEE's sole cost and expense.

The rights granted in this Agreement, and all entry upon the Easement Area and any work to construct, install, maintain, and/or repair the facility(ies) and/or structure(s) (the "Work"), shall be subject to the following conditions:

(a) all Work shall be performed by GRANTEE, or its contractors, licensees, lessees, sublessees, successors and/or assigns, as expeditiously as possible in accordance with good construction practices and so as to minimize interference with the use of the GRANTOR's property;

(b) any surface or subsurface damage to paved areas or other improvements in the GRANTOR's property caused in whole or in part by GRANTEE, or its contractors, licensees, lessees, sublessees, successors and/or assigns, in connection with the Work shall be promptly repaired by Grantee to a condition equal to that existing before any such Work or actions were undertaken, or as directed by the City Engineer; and

(c) Whenever entry onto GRANTOR's property is required for construction, maintenance, or repairs, GRANTEE, or its contractors, licensees, lessees, sublessees, successors and/or assigns, shall obtain approval from an authorized representative of GRANTOR prior to entry, and shall conduct such entry only at such times as permitted by Grantor, provided that GRANTOR shall exercise its best efforts to ensure prompt approval of entry and approval shall not be unreasonably withheld;

(d) GRANTOR will not be responsible for repair or replacement of any item or material placed in the property pursuant to this Agreement, or of any item relying upon materials or items placed in the property;

(e) In the event the property or work of GRANTEE would compromise the safety of life or property upon or adjacent to GRANTOR's property, at the direction of the City Engineer, GRANTEE shall promptly repair the condition compromising safety and restore the surface or subsurface damage to GRANTOR's property to a condition equal to that existing before any such Work or actions were undertaken.

(f) GRANTOR retains the right to fill, excavate, erect structures upon, and otherwise alter the ground and elevation thereof above GRANTEE's facilities placed pursuant to this easement and right-of-way agreement, and GRANTOR shall not be responsible for any costs incurred by GRANTEE as a result of such activities. Each and every obligation of GRANTEE to repair or restore property shall include the duty to restore the property to the elevation, contour, and condition of the property as it existed immediately prior to GRANTEE's Work, regardless of whether those conditions were the conditions in existence on the date of this Agreement;

(g) GRANTEE will place, replace, repair, maintain, and otherwise access all facilities authorized by this right-of-way and easement agreement by directional boring and will not perform excavation to access such facilities, subject only to the following exceptions:

- (1) placement of the aboveground pole and placement or repair of lines or wires that may be attached thereto;
- (2) placement or repair of the subsurface vault;

(3) upon prior written approval of GRANTOR to access facilities by excavation or other means.

(h) If requested by GRANTOR, GRANTEE shall relocate said facilities to a mutually agreeable location on GRANTOR's lands, at GRANTEE's expense, when determined necessary by GRANTOR in connection with maintenance or improvements to GRANTOR's property. If GRANTOR requires that relocation will occur outside the Easement Area, the parties will enter into a separate agreement providing for dedication of the new easement area and abandonment of the easement where facilities will no longer be located.(i) GRANTEE shall name GRANTOR as an additional insured on its insurance policy covering the Work and shall provide evidence of the same upon demand by Grantor.

GRANTEE and its successor and assigns do hereby agree to defend, indemnify, hold harmless, and release the City from any and all claims, demands, lawsuits, or liability in any way related to the use of the right-of-way and easement granted in this Agreement, including without limitation the conduct of the Work and the function of any structure(s) placed in the easement area, except for claims based only upon the negligence of GRANTOR, others acting on GRANTOR's behalf, or causes outside of the control of Grantee.

(j) Upon either the removal of the subsurface structure(s) placed in the easement area or the cessation of use of such structure(s) for a period of 6 months, the easement to GRANTEE and its successors and assigns shall terminate, and no additional or other use of the easement area will be permitted; provided, however, that the defense and indemnity obligations of GRANTEE and its successors and assigns shall survive the termination of the easement.

This right-of-way and easement is subject to all exceptions, reservations, conditions, restrictions, easements, protective and restrictive covenants, and rights-of-way of record in the Office of the Clerk of Monongalia County, West Virginia or capable of observation affecting the Property. This right-of-way and easement is subject to all rules and regulations of, and obligations to, the Federal Aviation Administration, including without limiting the generality of the foregoing the "Master Agreement on Terms and Conditions of Accepting Airport Improvement Program Grants" issued by the Federal Aviation Administration, as it may be amended, revised, renamed, or restated.

This Agreement shall be binding upon the parties and their respective successors and/or assigns. The rights of way and easements granted herein shall be appurtenant to and run with the land thereby benefited and burdened.

This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, be deemed an original and all of which, taken together, shall constitute one and the same agreement.

**DECLARATION OF CONSIDERATION**

Under the penalties of fine and imprisonment as provided by law, the undersigned hereby declares that the transfer involved in the document to which this Declaration is appended is a transfer to or from the State of West Virginia, or to or from any of its instrumentalities, agencies or political subdivisions, and therefore is not subject to West Virginia excise tax and is exempt under the provisions of Chapter 11, Article 22, Section 1 of the West Virginia Code, 1931, as amended.

WITNESS the following signature and seal:

**THE CITY OF MORGANTOWN**, West Virginia,  
a municipal corporation

By: \_\_\_\_\_  
Paul J. Brake, ICMA-CM, C. Ec. D.  
Its: City Manager

STATE OF WEST VIRGINIA  
COUNTY OF MONONGALIA, TO-WIT:

The undersigned, a Notary Public in and for the County and State aforesaid, does hereby CERTIFY that Paul Brake, The City Manager of City of Morgantown, West Virginia, a municipal corporation, whose name is signed to the foregoing agreement, has this day sworn to, affirmed, subscribed and acknowledged the same before me in said County, as the free act and deed of said corporation, upon authority duly granted.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

My commission expires: \_\_\_\_\_.

{SEAL}

\_\_\_\_\_  
Notary Public

Prepared without title examination on behalf of Grantor by Ryan Simonton, Kay Casto & Chaney, PLLC, 1085 Van Voorhis Rd., Suite 100, Morgantown, WV 26505.

**EXHIBIT 1**

Easement Area and Detail



**DESCRIPTION OF EASEMENTS**  
showing  
**PROPOSED PERMANENT UTILITY EASEMENTS**  
for  
**FIRST ENERGY CORPORATION**

A CERTAIN EASEMENT SITUATE ALONG UNITED STATES ROUTE 119, MORGANTOWN 6<sup>TH</sup> WARD DISTRICT, CITY OF MORGANTOWN, MONONGALIA COUNTY, WEST VIRGINIA, BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

**15' Permanent Utility Easement**

**Beginning** at a an existing Mon Power utility pole bearing number H3-379 which bears, North 21 degrees 54 minutes 50 seconds West, a distance of 16.63 feet from a gate post found in the lands of N/F City of Morgantown (Tax Map 32A Parcel 1 Deed Book 364 Page 469);

**Thence**, through said N/F City of Morgantown (Parcel 1) for thirteen (13) lines, North 35 degrees 41 minutes 45 seconds East, a distance of 19.96 feet to a proposed utility pole;

**Thence**, North 65 degrees 28 minutes 50 seconds East, a distance of 16.73 feet to a point;

**Thence**, North 52 degrees 57 minutes 17 seconds East, a distance of 12.70 feet to a point;

**Thence**, North 41 degrees 14 minutes 39 seconds East, a distance of 10.95 feet to a point;

**Thence**, North 22 degrees 10 minutes 30 seconds East, a distance of 27.34 feet to a point;

**Thence**, North 04 degrees 06 minutes 16 seconds East, a distance of 227.72 feet to a point;

**Thence**, North 08 degrees 22 minutes 49 seconds East, a distance of 107.99 feet to a point;

**Thence**, North 09 degrees 12 minutes 03 seconds East, a distance of 58.40 feet to a point;

**Thence**, North 19 degrees 33 minutes 32 seconds East, a distance of 7.50 feet to a point;

**Thence**, North 19 degrees 32 minutes 38 seconds East, passing through a Proposed Underground Electric pull box at a distance of 7.50 feet for a total distance 19.96 feet to a point, said proposed permanent utility easement width for this call is 15.00 feet left and 7.50 feet right for a total width of 22.50 feet;

**Thence**, North 19 degrees 31 minutes 44 seconds East, a distance of 90.61 feet to a point;

**Thence**, North 22 degrees 45 minutes 27 seconds East, a distance of 99.73 feet to a point;

**Thence**, North 28 degrees 49 minutes 41 seconds East, a distance of 8.43 feet to a point on the CL of a Proposed 10' Permanent Utility Easement;

R:\050-7040 - MORGANTOWN MUNICIPAL AIRPORT - FIRST ENERGY\Survey\EASEMENT DESCRIPTION.doc

**Thence**, leaving said CL of Proposed 10' Permanent Utility Easement and continuing through said N/F City of Morgantown (Parcel 1) for six (6) lines, North 28 degrees 52 minutes 23 seconds East, a distance of 88.04 feet to a point;

**Thence**, North 32 degrees 02 minutes 40 seconds East, a distance of 28.45 feet to a point;

**Thence**, North 42 degrees 34 minutes 25 seconds East, a distance of 17.62 feet to a point;

**Thence**, North 51 degrees 03 minutes 10 seconds East, a distance of 15.04 feet to a point;

**Thence**, North 58 degrees 15 minutes 53 seconds East, a distance of 23.33 feet to a point;

**Thence**, North 59 degrees 45 minutes 20 seconds East, a distance of 320.22 to the Point of Terminus.

The Permanent Utility Easement shall be 15.00 feet in width, 7.50 feet on either side of the above-described centerline unless otherwise noted having a total area of 0.42 acres more or less, as shown on a exhibit and made a part of this description.

#### **10' Permanent Utility Easement**

**Beginning** at a point on a Proposed 15' Permanent Utility Easement which bears, North 14 degrees 06 minutes 06 seconds East, a distance of 698.39 feet from a gate post found in the lands of N/F City of Morgantown (Tax Map 32A Parcel 1 Deed Book 364 Page 469);

**Thence**, leaving said Proposed 15' Permanent Utility Easement and through said N/F City of Morgantown (Parcel 1), South 61 degrees 07 minutes 51 seconds East, a distance of 70.37 feet to the Point of Terminus.

The Permanent Utility Easement shall be 10.00 feet in width, 5.00 feet on either side of the above-described centerline having a total area of 629 square feet more or less, as shown on a exhibit and made a part of this description.

## FAA 1A SURVEY CERTIFICATION

**Applicant:** First Energy Corporation

**Site Address:** 230-76 Co Rd 857  
Morgantown, WV 26505

**Structure Type:**  Proposed Pole  
 Existing Pole  
 Roof Top  
 Water Tank  
 Other \_\_\_\_\_

**Geographic Location**

**NAD83 Latitude:** 39° 38' 59.60" North  
**NAD83 Longitude:** 79° 55' 14.91" West  
**NAVD88 Elevation:** 1233.08 feet @ ground

**Pole Details**

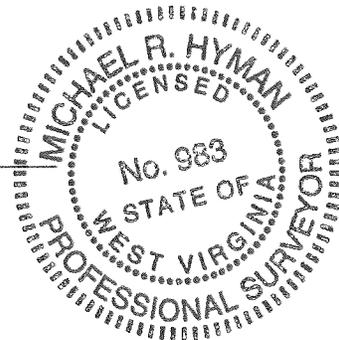
Proposed Pole:

Feature	Height of Pole	Elevation (AMSL)
Top of Pole	39'	1272.08'

**Certification:** I certify that the geographic location of the proposed pole shown above was determined using GPS VRS observations and is accurate to within  $\pm$  20.0' horizontal and  $\pm$  3.0' vertical.

**Signature:**

  
Michael R. Hyman, PS 983



**Thrasher Group Project:** 101-050-7040  
**Date Field Work:** April 18, 2019



# Budget Performance Report

Fiscal Year to Date 01/31/20  
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>										
301.01	Property Tax Current Year	4,345,398.00	.00	4,345,398.00	90,443.71	.00	2,732,126.23	1,613,271.77	63	2,372,350.54
301.02	Property Tax Prior Year	230,000.00	.00	230,000.00	393.56	.00	153,399.28	76,600.72	67	194,378.72
301.06	Property Tax Supplemental	50,000.00	.00	50,000.00	3,026.02	.00	43,266.95	6,733.05	87	41,647.66
302.00	Penalty & Interest & Publication Fees Tax	36,000.00	.00	36,000.00	1,256.75	.00	22,372.80	13,627.20	62	20,905.43
303.00	Gas & Oil Severance Tax	60,000.00	10,482.00	70,482.00	.00	.00	70,482.22	(.22)	100	62,300.96
304.01	Excise Tax Electric	580,000.00	.00	580,000.00	130,499.90	.00	402,987.41	177,012.59	69	436,022.35
304.02	Excise Tax Gas	190,000.00	.00	190,000.00	.00	.00	51,449.56	138,550.44	27	64,697.14
304.03	Excise Tax MUB	210,000.00	.00	210,000.00	50,113.12	.00	159,005.75	50,994.25	76	108,828.05
304.04	Excise Tax Phone	170,000.00	.00	170,000.00	18,187.94	.00	88,310.09	81,689.91	52	90,466.72
304.05	Excise Tax MC/GB Hauler	45,000.00	.00	45,000.00	889.37	.00	19,095.75	25,904.25	42	22,045.82
305.00	Business & Occupation Tax Regular	13,300,000.00	.00	13,300,000.00	2,455,085.46	.00	9,271,417.41	4,028,582.59	70	8,610,426.15
305.01	Business & Occupation Tax B&O Construction	2,300,000.00	.00	2,300,000.00	192,941.40	.00	1,253,295.66	1,046,704.34	54	957,355.22
306.00	Wine & Liquor Tax General	606,000.00	.00	606,000.00	179,134.96	.00	483,365.66	122,634.34	80	550,042.49
307.00	Animal Control Tax General	4,000.00	.00	4,000.00	364.50	.00	3,666.60	333.40	92	3,364.20
308.00	Hotel Occupancy Tax General	1,000,000.00	.00	1,000,000.00	52,209.49	.00	621,403.99	378,596.01	62	664,391.57
309.00	Amusement Tax General	10,000.00	.00	10,000.00	135.00	.00	4,608.41	5,391.59	46	4,018.17
314.00	Video Lottery (LVL) General	100,000.00	.00	100,000.00	9,283.26	.00	66,065.64	33,934.36	66	60,352.99
328.00	Franchise Agreement Fees Telephone	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,531.25
328.01	Franchise Agreement Fees CATV	350,000.00	.00	350,000.00	74,078.68	.00	229,074.79	120,925.21	65	257,024.19
330.00	IRP Fees Truck Registration	150,000.00	.00	150,000.00	19,538.15	.00	93,487.18	56,512.82	62	116,417.01
376.00	Gaming Income General	12,000.00	.00	12,000.00	1,010.55	.00	6,621.49	5,378.51	55	6,675.61
	<i>Taxes Totals</i>	\$23,750,898.00	\$10,482.00	\$23,761,380.00	\$3,278,591.82	\$0.00	\$15,775,502.87	\$7,985,877.13	66%	\$14,646,242.24
<i>License and Permits</i>										
325.00	Licenses Business License Fees	95,000.00	.00	95,000.00	540.00	.00	48,576.00	46,424.00	51	72,262.99
325.01	Licenses Contractor License Fees	86,000.00	.00	86,000.00	1,060.00	.00	45,075.00	40,925.00	52	43,840.00
326.00	Building Permit Fees General	200,000.00	.00	200,000.00	21,656.03	.00	144,888.46	55,111.54	72	99,075.15
327.00	Permits Miscellaneous	15,000.00	.00	15,000.00	440.00	.00	6,855.00	8,145.00	46	7,340.04
327.01	Permits Sign Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>License and Permits Totals</i>	\$397,000.00	\$0.00	\$397,000.00	\$23,696.03	\$0.00	\$245,394.46	\$151,605.54	62%	\$222,518.18
<i>Intergovernmental</i>										
365.01	Federal Grant Police Personnel	155,000.00	.00	155,000.00	9,154.40	.00	32,292.68	122,707.32	21	35,263.30
365.02	Federal Grant Police Equip/Mater	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
365.03	Federal Grant Fire Department	689,000.00	.00	689,000.00	161,606.16	.00	373,190.29	315,809.71	54	256,237.16
365.07	Federal Grant Fire Equipment	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
367.00	Other Grants - General	20,000.00	.00	20,000.00	.00	.00	18,320.00	1,680.00	92	7,780.00
369.003	Contrib Other Funds Financial Stabilization Fund	.00	.00	.00	.00	.00	.00	.00	+++	561,683.85
371.00	Payment in Lieu of Taxes - PILOT	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	15,597.57



# Budget Performance Report

Fiscal Year to Date 01/31/20

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>Intergovernmental Totals</i>		\$974,600.00	\$0.00	\$974,600.00	\$170,760.56	\$0.00	\$423,802.97	\$550,797.03	43%	\$876,561.88
<i>Charges for Services</i>										
329.02	Inspection Fees Housing	80,000.00	.00	80,000.00	6,170.00	.00	55,855.00	24,145.00	70	61,750.00
329.03	Inspection Fees Code Plan Review	15,000.00	.00	15,000.00	1,200.00	.00	7,750.00	7,250.00	52	10,450.00
329.04	Inspection Fees Fire Plan Review	12,000.00	.00	12,000.00	1,740.00	.00	8,386.00	3,614.00	70	9,733.60
329.05	Inspection Fees Miscellaneous	.00	.00	.00	.00	.00	(300.00)	300.00	+++	.00
341.00	Municipal Service Fees User Fee	4,500,000.00	.00	4,500,000.00	686,336.11	.00	2,938,902.01	1,561,097.99	65	2,520,624.26
352.00	Fire Protection Fees General	.00	.00	.00	.00	.00	(74.69)	74.69	+++	.00
352.01	Fire Protection Fees Residential	1,410,000.00	.00	1,410,000.00	(1,846.07)	.00	1,315,505.69	94,494.31	93	1,409,147.57
352.02	Fire Protection Fees Commercial	790,000.00	.00	790,000.00	(165.45)	.00	730,863.46	59,136.54	93	791,628.66
352.03	Fire Protection Fees Tax Exempt	1,270,000.00	.00	1,270,000.00	(185.37)	.00	1,251,417.16	18,582.84	99	1,265,906.70
352.05	Fire Protection Fees Penalty	25,000.00	.00	25,000.00	.00	.00	(18.02)	25,018.02	0	(300.54)
352.06	Fire Protection Fees Discount	(125,000.00)	.00	(125,000.00)	.00	.00	33,356.25	(158,356.25)	-27	(125,590.08)
352.08	Fire Protection Fees Fire Alarm Monitor Fees	1,100.00	.00	1,100.00	40.00	.00	600.00	500.00	55	1,040.00
356.00	Refuse Collection General	1,300,000.00	.00	1,300,000.00	174,064.09	.00	936,153.91	363,846.09	72	482,422.91
<i>Charges for Services Totals</i>		\$9,278,100.00	\$0.00	\$9,278,100.00	\$867,353.31	\$0.00	\$7,278,396.77	\$1,999,703.23	78%	\$6,426,813.08
<i>Interfund Charges</i>										
370.200	Charges to Other Funds - Tax Increment Financing (TIF)	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
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	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<i>Interfund Charges Totals</i>		\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$66,800.00	0%	\$0.00
<i>Fines and Forfeitures</i>										
320.00	Fines Fees & Court Costs General	500,000.00	.00	500,000.00	27,840.00	.00	194,530.15	305,469.85	39	288,684.50
<i>Fines and Forfeitures Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$27,840.00	\$0.00	\$194,530.15	\$305,469.85	39%	\$288,684.50
<i>Miscellaneous</i>										
345.00	Rents & Other - General	83,000.00	.00	83,000.00	500.00	.00	3,500.00	79,500.00	4	4,000.00
380.00	Interest Earned Investments	80,000.00	.00	80,000.00	3,713.55	.00	46,341.98	33,658.02	58	44,137.57
381.01	Reimbursements Mon County Fuel Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	60,247.39
382.01	Refunds & Rebates - PCard Rebate	36,000.00	.00	36,000.00	17,681.86	.00	52,467.21	(16,467.21)	146	21,143.36
383.00	Sale of Fixed Assets - Other	10,000.00	.00	10,000.00	.00	.00	1,157.00	8,843.00	12	2,120.00
386.00	Insurance Claims -	10,000.00	.00	10,000.00	.00	.00	18,796.46	(8,796.46)	188	2,590.07
389.00	Accident Reports -	8,500.00	.00	8,500.00	589.00	.00	5,072.00	3,428.00	60	5,401.00
399.00	Miscellaneous Other	10,000.00	.00	10,000.00	231.53	.00	3,256.90	6,743.10	33	871.98
399.02	Miscellaneous Prior Year Balance	2,000,000.00	1,400,000.00	3,400,000.00	.00	.00	.00	3,400,000.00	0	.00
399.04	Miscellaneous Bad Check Charges	100.00	.00	100.00	.00	.00	150.00	(50.00)	150	50.00
399.412	Miscellaneous City Manager	27,540.00	.00	27,540.00	2,295.00	.00	16,065.00	11,475.00	58	14,201.00
399.417	Miscellaneous City Attorney	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00



# Budget Performance Report

Fiscal Year to Date 01/31/20

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>REVENUE</b>										
Department <b>000 - Revenues</b>										
<i>Miscellaneous</i>										
399.436	Miscellaneous Code Enforcement	200.00	.00	200.00	15,360.00	.00	15,429.34	(15,229.34)	7715	105.00
399.700	Miscellaneous Police Dept.	180,000.00	.00	180,000.00	3,144.00	.00	7,604.00	172,396.00	4	20,244.71
399.706	Miscellaneous Fire Dept.	20,000.00	.00	20,000.00	5,764.00	.00	5,990.15	14,009.85	30	11,641.30
399.750	Miscellaneous Public Works/Street	2,500.00	.00	2,500.00	13,632.00	.00	14,771.10	(12,271.10)	591	2,270.61
<i>Miscellaneous Totals</i>		\$2,467,840.00	\$1,400,000.00	\$3,867,840.00	\$62,910.94	\$0.00	\$193,101.14	\$3,674,738.86	5%	\$189,023.99
<i>Other Financial Sources</i>										
362.06	Charges - Fuel & Parts Charges	.00	.00	.00	.00	.00	(27.69)	27.69	+++	15,540.07
<i>Other Financial Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.69)	\$27.69	+++	\$15,540.07
Department <b>000 - Revenues Totals</b>		\$37,435,238.00	\$1,410,482.00	\$38,845,720.00	\$4,431,152.66	\$0.00	\$24,110,700.67	\$14,735,019.33	62%	\$22,665,383.94
<b>REVENUE TOTALS</b>		\$37,435,238.00	\$1,410,482.00	\$38,845,720.00	\$4,431,152.66	\$0.00	\$24,110,700.67	\$14,735,019.33	62%	\$22,665,383.94
<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	1,050.00	.00	4,900.00	3,500.00	58	4,200.00
104.00	FICA Tax - Social Security	521.00	.00	521.00	65.10	.00	303.80	217.20	58	260.40
104.01	FICA Tax - Medicare	122.00	.00	122.00	15.23	.00	71.06	50.94	58	60.90
<i>Personnel Services Totals</i>		\$9,043.00	\$0.00	\$9,043.00	\$1,130.33	\$0.00	\$5,274.86	\$3,768.14	58%	\$4,521.30
<i>Contracted Services</i>										
214.00	Travel & Training - General	2,200.00	.00	2,200.00	.00	.00	803.92	1,396.08	37	927.89
256.00	Insurance - Workers Compensation	15.00	.00	15.00	1.04	.00	9.23	5.77	62	8.19
256.01	Insurance - Property & Liability	230.00	.00	230.00	.00	.00	163.82	66.18	71	171.49
<i>Contracted Services Totals</i>		\$2,445.00	\$0.00	\$2,445.00	\$1.04	\$0.00	\$976.97	\$1,468.03	40%	\$1,107.57
Department <b>409 - Mayor Totals</b>		\$11,488.00	\$0.00	\$11,488.00	\$1,131.37	\$0.00	\$6,251.83	\$5,236.17	54%	\$5,628.87
Department <b>410 - Council</b>										
<i>Personnel Services</i>										
102.00	Official Salary - Mayor & Council	36,000.00	.00	36,000.00	4,250.00	.00	21,000.00	15,000.00	58	17,750.00
104.00	FICA Tax - Social Security	2,232.00	.00	2,232.00	263.50	.00	1,302.00	930.00	58	1,100.50
104.01	FICA Tax - Medicare	522.00	.00	522.00	61.66	.00	304.54	217.46	58	257.42
<i>Personnel Services Totals</i>		\$38,754.00	\$0.00	\$38,754.00	\$4,575.16	\$0.00	\$22,606.54	\$16,147.46	58%	\$19,107.92
<i>Contracted Services</i>										
214.00	Travel & Training - General	4,000.00	.00	4,000.00	148.47	.00	2,448.83	1,551.17	61	600.00
218.00	Postage - General	100.00	.00	100.00	.00	.00	.00	100.00	0	49.10
252.00	Dues & Subscriptions - General	6,300.00	.00	6,300.00	.00	.00	4,933.95	1,366.05	78	4,933.95
256.00	Insurance - Workers Compensation	64.00	.00	64.00	4.49	.00	39.92	24.08	62	35.06
256.01	Insurance - Property & Liability	1,300.00	.00	1,300.00	.00	.00	941.37	358.63	72	993.16
<i>Contracted Services Totals</i>		\$11,764.00	\$0.00	\$11,764.00	\$152.96	\$0.00	\$8,364.07	\$3,399.93	71%	\$6,611.27



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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>410 - Council</b>										
Commodities										
344.20	Supplies & Materials Civic Promotions	1,500.00	.00	1,500.00	.00	.00	840.59	659.41	56	173.00
344.21	Supplies & Materials Civic Promotions - Sister Cities	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	1,098.93
<i>Commodities Totals</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.59</b>	<b>\$1,409.41</b>	<b>44%</b>	<b>\$1,271.93</b>
Department <b>410 - Council Totals</b>		<b>\$53,018.00</b>	<b>\$0.00</b>	<b>\$53,018.00</b>	<b>\$4,728.12</b>	<b>\$0.00</b>	<b>\$32,061.20</b>	<b>\$20,956.80</b>	<b>60%</b>	<b>\$26,991.12</b>
Department <b>412 - City Manager</b>										
Personnel Services										
103.00	Salary & Wages - Employee	577,760.00	27,500.00	605,260.00	64,527.41	.00	317,797.90	287,462.10	53	226,543.87
104.00	FICA Tax - Social Security	35,852.00	.00	35,852.00	3,973.50	.00	19,104.79	16,747.21	53	13,472.92
104.01	FICA Tax - Medicare	8,385.00	.00	8,385.00	929.30	.00	4,609.91	3,775.09	55	3,303.87
105.00	Group Insurance - Employee Benefits	114,988.00	.00	114,988.00	11,506.04	.00	60,207.62	54,780.38	52	40,594.32
107.00	Contribution to Pension Fund - Employee Pension	44,968.00	.00	44,968.00	4,254.48	.00	17,462.57	27,505.43	39	7,421.09
107.02	Contribution to Pension Fund - ICMA Pension	33,262.00	.00	33,262.00	3,834.24	.00	20,418.08	12,843.92	61	17,877.07
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>\$822,915.00</b>	<b>\$27,500.00</b>	<b>\$850,415.00</b>	<b>\$89,524.97</b>	<b>\$0.00</b>	<b>\$443,100.87</b>	<b>\$407,314.13</b>	<b>52%</b>	<b>\$312,713.14</b>
Contracted Services										
211.00	Telephone - General	2,200.00	.00	2,200.00	243.00	.00	1,528.04	671.96	69	1,298.04
211.01	Telephone - Cellular Phone	2,600.00	.00	2,600.00	292.43	47.99	1,673.42	878.59	66	1,372.66
212.00	Printing - General	1,000.00	.00	1,000.00	.00	.00	963.03	36.97	96	40.00
214.00	Travel & Training - General	12,000.00	.00	12,000.00	1,504.00	.00	9,014.30	2,985.70	75	6,057.23
217.00	Advertising & Legal Publications - General	2,000.00	.00	2,000.00	50.00	.00	2,891.83	(891.83)	145	50.00
218.00	Postage - General	1,500.00	.00	1,500.00	.00	.00	769.49	730.51	51	1,794.53
230.00	Contracted Services General	46,000.00	.00	46,000.00	763.65	983.31	41,490.68	3,526.01	92	54,838.12
249.01	Rents & Leases - Equipment Rental	2,000.00	.00	2,000.00	241.30	441.32	1,744.35	(185.67)	109	733.95
252.00	Dues & Subscriptions - General	5,000.00	.00	5,000.00	41.99	648.30	3,150.34	1,201.36	76	1,713.46
256.00	Insurance - Workers Compensation	1,023.00	.00	1,023.00	70.88	.00	629.91	393.09	62	355.07
256.01	Insurance - Property & Liability	4,190.00	.00	4,190.00	.00	.00	3,749.16	440.84	89	3,316.93
<i>Contracted Services Totals</i>		<b>\$79,513.00</b>	<b>\$0.00</b>	<b>\$79,513.00</b>	<b>\$3,207.25</b>	<b>\$2,120.92</b>	<b>\$67,604.55</b>	<b>\$9,787.53</b>	<b>88%</b>	<b>\$71,569.99</b>
Commodities										
344.00	Supplies & Materials Office Supplies	4,000.00	.00	4,000.00	63.99	.00	3,388.74	611.26	85	2,645.64
<i>Commodities Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$63.99</b>	<b>\$0.00</b>	<b>\$3,388.74</b>	<b>\$611.26</b>	<b>85%</b>	<b>\$2,645.64</b>
Capital Outlay										
459.00	Capital Outlay Equip - Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,088.23
<i>Capital Outlay Totals</i>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$5,088.23</b>
Department <b>412 - City Manager Totals</b>		<b>\$915,428.00</b>	<b>\$27,500.00</b>	<b>\$942,928.00</b>	<b>\$92,796.21</b>	<b>\$2,120.92</b>	<b>\$514,094.16</b>	<b>\$426,712.92</b>	<b>55%</b>	<b>\$392,017.00</b>



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>414 - Finance</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	528,908.00	.00	528,908.00	64,673.22	.00	343,650.48	185,257.52	65	256,693.02
104.00	FICA Tax - Social Security	32,823.00	.00	32,823.00	3,917.45	.00	20,910.47	11,912.53	64	15,579.44
104.01	FICA Tax - Medicare	7,676.00	.00	7,676.00	916.19	.00	4,890.34	2,785.66	64	3,643.61
105.00	Group Insurance - Employee Benefits	189,839.00	.00	189,839.00	15,889.62	.00	112,348.88	77,490.12	59	98,115.09
107.00	Contribution to Pension Fund - Employee Pension	78,185.00	.00	78,185.00	9,655.53	.00	50,126.57	28,058.43	64	36,162.00
108.00	Overtime - General	500.00	.00	500.00	41.90	.00	658.67	(158.67)	132	256.82
<i>Personnel Services Totals</i>		<b>\$837,931.00</b>	<b>\$0.00</b>	<b>\$837,931.00</b>	<b>\$95,093.91</b>	<b>\$0.00</b>	<b>\$532,585.41</b>	<b>\$305,345.59</b>	<b>64%</b>	<b>\$410,449.98</b>
<i>Contracted Services</i>										
211.00	Telephone - General	4,000.00	.00	4,000.00	407.28	.00	2,434.58	1,565.42	61	2,320.27
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	420.00
214.00	Travel & Training - General	6,000.00	.00	6,000.00	465.45	300.00	4,601.45	1,098.55	82	1,375.00
217.00	Advertising & Legal Publications - General	6,000.00	.00	6,000.00	.00	.00	5,322.06	677.94	89	4,684.68
218.00	Postage - General	22,000.00	.00	22,000.00	.00	.00	17,137.70	4,862.30	78	11,706.10
230.00	Contracted Services General	90,000.00	7,500.00	97,500.00	604.38	4,983.02	86,272.68	6,244.30	94	4,662.56
232.02	Bank Charges - Administrative Fees	18,000.00	.00	18,000.00	1,304.52	.00	17,869.81	130.19	99	14,155.69
246.00	Repairs & Maintenance - Equipment	2,500.00	.00	2,500.00	.00	19.99	40.90	2,439.11	2	18.68
249.01	Rents & Leases - Equipment Rental	16,000.00	7,500.00	23,500.00	852.48	1,709.03	8,004.22	13,786.75	41	7,621.17
252.00	Dues & Subscriptions - General	2,500.00	.00	2,500.00	151.23	12.00	611.23	1,876.77	25	770.21
253.00	Professional Services - General	18,000.00	.00	18,000.00	.00	.00	2,000.00	16,000.00	11	6,300.00
254.00	Audit Costs - General	21,000.00	.00	21,000.00	.00	2,320.00	.00	18,680.00	11	14,280.00
256.00	Insurance - Workers Compensation	935.00	.00	935.00	65.00	.00	577.66	357.34	62	462.14
256.01	Insurance - Property & Liability	7,500.00	.00	7,500.00	.00	.00	6,056.76	1,443.24	81	5,673.93
259.00	Court Costs & Damages - General	500.00	.00	500.00	.00	.00	110.00	390.00	22	11.00
<i>Contracted Services Totals</i>		<b>\$215,655.00</b>	<b>\$15,000.00</b>	<b>\$230,655.00</b>	<b>\$3,910.34</b>	<b>\$9,344.04</b>	<b>\$151,459.05</b>	<b>\$69,851.91</b>	<b>70%</b>	<b>\$74,461.43</b>
<i>Commodities</i>										
344.00	Supplies & Materials Office Supplies	12,000.00	.00	12,000.00	807.50	400.51	7,406.74	4,192.75	65	7,690.33
<i>Commodities Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$807.50</b>	<b>\$400.51</b>	<b>\$7,406.74</b>	<b>\$4,192.75</b>	<b>65%</b>	<b>\$7,690.33</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	12,000.00	.00	12,000.00	2,963.28	.00	2,963.28	9,036.72	25	10,925.03
<i>Capital Outlay Totals</i>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,963.28</b>	<b>\$0.00</b>	<b>\$2,963.28</b>	<b>\$9,036.72</b>	<b>25%</b>	<b>\$10,925.03</b>
<b>Department 414 - Finance Totals</b>		<b>\$1,077,586.00</b>	<b>\$15,000.00</b>	<b>\$1,092,586.00</b>	<b>\$102,775.03</b>	<b>\$9,744.55</b>	<b>\$694,414.48</b>	<b>\$388,426.97</b>	<b>64%</b>	<b>\$503,526.77</b>
Department <b>415 - City Clerk</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	107,230.00	.00	107,230.00	12,160.80	.00	64,999.47	42,230.53	61	62,825.61
104.00	FICA Tax - Social Security	6,710.00	.00	6,710.00	724.79	.00	3,975.18	2,734.82	59	3,935.23
104.01	FICA Tax - Medicare	1,569.00	.00	1,569.00	169.50	.00	929.67	639.33	59	920.34
105.00	Group Insurance - Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,727.94



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>415 - City Clerk</b>										
<i>Personnel Services</i>										
107.00	Contribution to Pension Fund - Employee Pension	16,148.00	.00	16,148.00	1,814.40	.00	9,705.32	6,442.68	60	8,759.95
108.00	Overtime - General	1,000.00	.00	1,000.00	.00	.00	187.21	812.79	19	847.40
<i>Personnel Services Totals</i>		<b>\$132,657.00</b>	<b>\$0.00</b>	<b>\$132,657.00</b>	<b>\$14,869.49</b>	<b>\$0.00</b>	<b>\$79,796.85</b>	<b>\$52,860.15</b>	<b>60%</b>	<b>\$79,016.47</b>
<i>Contracted Services</i>										
211.00	Telephone - General	1,200.00	.00	1,200.00	98.57	.00	648.99	551.01	54	593.26
211.01	Telephone - Cellular Phone	.00	.00	.00	55.56	56.12	327.41	(383.53)	+++	5.01
212.00	Printing - General	300.00	.00	300.00	.00	.00	192.00	108.00	64	.00
214.00	Travel & Training - General	1,500.00	.00	1,500.00	.00	704.00	890.87	(94.87)	106	770.00
217.00	Advertising & Legal Publications - General	1,500.00	.00	1,500.00	45.75	26.70	250.18	1,223.12	18	318.97
218.00	Postage - General	500.00	.00	500.00	.00	13.40	483.43	3.17	99	158.06
230.00	Contracted Services General	10,000.00	.00	10,000.00	221.70	463.66	1,086.23	8,450.11	15	6,511.03
249.01	Rents & Leases - Equipment Rental	2,500.00	.00	2,500.00	324.72	186.24	1,329.52	984.24	61	1,129.89
252.00	Dues & Subscriptions - General	1,500.00	.00	1,500.00	210.00	.00	1,209.85	290.15	81	1,230.75
253.00	Professional Services - General	16,000.00	.00	16,000.00	.00	390.00	.00	15,610.00	2	695.65
253.01	Professional Services - Recruitment Costs	5,000.00	.00	5,000.00	5,409.65	751.50	5,409.65	(1,161.15)	123	15,133.08
256.00	Insurance - Workers Compensation	192.00	.00	192.00	13.48	.00	119.81	72.19	62	101.74
256.01	Insurance - Property & Liability	1,150.00	.00	1,150.00	.00	.00	1,001.04	148.96	87	921.43
<i>Contracted Services Totals</i>		<b>\$41,342.00</b>	<b>\$0.00</b>	<b>\$41,342.00</b>	<b>\$6,379.43</b>	<b>\$2,591.62</b>	<b>\$12,948.98</b>	<b>\$25,801.40</b>	<b>38%</b>	<b>\$27,568.87</b>
<i>Commodities</i>										
344.00	Supplies & Materials Office Supplies	4,000.00	.00	4,000.00	2.50	73.39	1,403.95	2,522.66	37	1,654.54
<i>Commodities Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2.50</b>	<b>\$73.39</b>	<b>\$1,403.95</b>	<b>\$2,522.66</b>	<b>37%</b>	<b>\$1,654.54</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	130.72
<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>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$130.72</b>
<b>Department 415 - City Clerk Totals</b>		<b>\$178,499.00</b>	<b>\$0.00</b>	<b>\$178,499.00</b>	<b>\$21,251.42</b>	<b>\$2,665.01</b>	<b>\$94,149.78</b>	<b>\$81,684.21</b>	<b>54%</b>	<b>\$108,370.60</b>
Department <b>416 - Municipal Court</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	176,976.00	.00	176,976.00	18,092.43	.00	97,647.87	79,328.13	55	81,594.94
104.00	FICA Tax - Social Security	11,035.00	.00	11,035.00	1,099.04	.00	5,972.67	5,062.33	54	4,989.83
104.01	FICA Tax - Medicare	2,581.00	.00	2,581.00	257.04	.00	1,396.85	1,184.15	54	1,166.99
105.00	Group Insurance - Employee Benefits	48,213.00	.00	48,213.00	4,017.71	.00	28,084.21	20,128.79	58	26,604.55
107.00	Contribution to Pension Fund - Employee Pension	20,693.00	.00	20,693.00	2,243.57	.00	12,072.89	8,620.11	58	9,838.74
108.00	Overtime - General	1,000.00	.00	1,000.00	.00	.00	206.57	793.43	21	180.31
<i>Personnel Services Totals</i>		<b>\$260,498.00</b>	<b>\$0.00</b>	<b>\$260,498.00</b>	<b>\$25,709.79</b>	<b>\$0.00</b>	<b>\$145,381.06</b>	<b>\$115,116.94</b>	<b>56%</b>	<b>\$124,375.36</b>
<i>Contracted Services</i>										
211.00	Telephone - General	7,000.00	.00	7,000.00	135.30	.00	3,229.60	3,770.40	46	3,379.51
211.01	Telephone - Cellular Phone	420.00	.00	420.00	30.00	.00	210.00	210.00	50	210.00



# Budget Performance Report

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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>Contracted Services</i>										
214.00	Travel & Training - General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
218.00	Postage - General	6,000.00	.00	6,000.00	.00	.00	2,019.95	3,980.05	34	3,423.97
230.00	Contracted Services General	7,500.00	5,000.00	12,500.00	32.39	1,003.56	9,369.02	2,127.42	83	2,971.00
232.00	Bank Charges - General	4,000.00	.00	4,000.00	777.35	.00	2,678.08	1,321.92	67	1,320.21
246.00	Repairs & Maintenance - Equipment	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	1,074.01
249.01	Rents & Leases - Equipment Rental	2,200.00	.00	2,200.00	245.34	613.35	885.69	700.96	68	1,115.28
256.00	Insurance - Workers Compensation	315.00	.00	315.00	21.78	.00	193.57	121.43	61	165.86
256.01	Insurance - Property & Liability	2,180.00	.00	2,180.00	.00	.00	1,827.25	352.75	84	2,200.54
<i>Contracted Services Totals</i>		\$36,615.00	\$2,000.00	\$38,615.00	\$1,242.16	\$1,616.91	\$20,413.16	\$16,584.93	57%	\$15,860.38
<i>Commodities</i>										
344.00	Supplies & Materials Office Supplies	4,000.00	(2,000.00)	2,000.00	.00	.00	673.00	1,327.00	34	2,161.75
<i>Commodities Totals</i>		\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$673.00	\$1,327.00	34%	\$2,161.75
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	9,500.00	.00	9,500.00	.00	.00	9,318.05	181.95	98	809.92
<i>Capital Outlay Totals</i>		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,318.05	\$181.95	98%	\$809.92
<b>Department 416 - Municipal Court Totals</b>		\$310,613.00	\$0.00	\$310,613.00	\$26,951.95	\$1,616.91	\$175,785.27	\$133,210.82	57%	\$143,207.41
Department <b>417 - City Attorney</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	.00	.00	.00	.00	.00	.00	.00	+++	73,936.12
104.00	FICA Tax - Social Security	.00	.00	.00	.00	.00	.00	.00	+++	4,530.20
104.01	FICA Tax - Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,059.50
105.00	Group Insurance - Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	20,556.76
107.00	Contribution to Pension Fund - Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	10,576.43
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,659.01
<i>Contracted Services</i>										
211.00	Telephone - General	.00	.00	.00	.00	.00	.00	.00	+++	654.85
211.01	Telephone - Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	420.00
214.00	Travel & Training - General	.00	.00	.00	.00	.00	.00	.00	+++	49.00
218.00	Postage - General	.00	.00	.00	.00	.00	.00	.00	+++	43.31
230.00	Contracted Services General	.00	.00	.00	.00	.00	.00	.00	+++	293.26
249.01	Rents & Leases - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	153.86
252.00	Dues & Subscriptions - General	.00	.00	.00	.00	.00	.00	.00	+++	6,182.81
253.00	Professional Services - General	420,000.00	.00	420,000.00	40,000.00	201,663.25	220,968.93	(2,632.18)	101	61,615.71
256.00	Insurance - Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	163.07
256.01	Insurance - Property & Liability	.00	.00	.00	.00	.00	.00	.00	+++	1,580.42
259.00	Court Costs & Damages - General	40,000.00	695,000.00	735,000.00	.00	.00	548,002.82	186,997.18	75	26,791.85
<i>Contracted Services Totals</i>		\$460,000.00	\$695,000.00	\$1,155,000.00	\$40,000.00	\$201,663.25	\$768,971.75	\$184,365.00	84%	\$97,948.14



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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>417 - City Attorney</b>										
<i>Commodities</i>										
344.00	Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,215.20
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,215.20
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(127.22)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$127.22)
	Department <b>417 - City Attorney Totals</b>	\$460,000.00	\$695,000.00	\$1,155,000.00	\$40,000.00	\$201,663.25	\$768,971.75	\$184,365.00	84%	\$209,695.13
Department <b>420 - Engineering</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	277,688.00	(4,000.00)	273,688.00	21,592.80	.00	142,387.98	131,300.02	52	121,641.19
104.00	FICA Tax - Social Security	17,232.00	.00	17,232.00	1,312.80	.00	8,732.14	8,499.86	51	7,468.82
104.01	FICA Tax - Medicare	4,030.00	.00	4,030.00	307.03	.00	2,042.22	1,987.78	51	1,746.73
105.00	Group Insurance - Employee Benefits	99,979.00	.00	99,979.00	5,296.54	.00	44,446.66	55,532.34	44	45,254.85
107.00	Contribution to Pension Fund - Employee Pension	40,654.00	.00	40,654.00	3,221.64	.00	19,946.50	20,707.50	49	16,137.68
108.00	Overtime - General	250.00	.00	250.00	.00	.00	7.88	242.12	3	.00
	<i>Personnel Services Totals</i>	\$439,833.00	(\$4,000.00)	\$435,833.00	\$31,730.81	\$0.00	\$217,563.38	\$218,269.62	50%	\$192,249.27
<i>Contracted Services</i>										
211.00	Telephone - General	2,500.00	.00	2,500.00	164.29	.00	995.61	1,504.39	40	1,319.59
211.01	Telephone - Cellular Phone	3,000.00	.00	3,000.00	226.12	.00	1,740.60	1,259.40	58	1,430.72
212.00	Printing - General	250.00	.00	250.00	.00	.00	218.30	31.70	87	40.00
214.00	Travel & Training - General	5,000.00	.00	5,000.00	.00	.00	485.47	4,514.53	10	2,823.59
217.00	Advertising & Legal Publications - General	500.00	.00	500.00	.00	.00	.00	500.00	0	255.51
218.00	Postage - General	500.00	.00	500.00	28.59	.00	88.09	411.91	18	244.31
230.00	Contracted Services General	8,000.00	.00	8,000.00	64.34	260.73	829.30	6,909.97	14	2,858.26
246.00	Repairs & Maintenance - Equipment	1,000.00	.00	1,000.00	.00	.00	500.13	499.87	50	245.00
248.00	Repairs & Maintenance - Autos & Trucks	1,500.00	.00	1,500.00	.00	.00	249.51	1,250.49	17	948.13
249.01	Rents & Leases - Equipment Rental	2,000.00	.00	2,000.00	198.58	780.67	1,235.25	(15.92)	101	799.03
252.00	Dues & Subscriptions - General	1,750.00	.00	1,750.00	559.00	.00	619.00	1,131.00	35	319.34
253.00	Professional Services - General	45,000.00	4,000.00	49,000.00	.00	.00	.00	49,000.00	0	.00
253.02	Professional Services - Environmental Services	15,000.00	.00	15,000.00	3,478.00	5,455.00	10,859.00	(1,314.00)	109	9,337.74
256.00	Insurance - Workers Compensation	7,611.00	.00	7,611.00	525.53	.00	4,670.46	2,940.54	61	3,698.22
256.01	Insurance - Property & Liability	6,660.00	.00	6,660.00	.00	.00	6,211.62	448.38	93	5,199.31
	<i>Contracted Services Totals</i>	\$100,271.00	\$4,000.00	\$104,271.00	\$5,244.45	\$6,496.40	\$28,702.34	\$69,072.26	34%	\$29,518.75
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	2,500.00	.00	2,500.00	15.60	97.64	954.84	1,447.52	42	1,320.10
344.00	Supplies & Materials Office Supplies	3,000.00	.00	3,000.00	1,065.87	.00	1,916.17	1,083.83	64	737.49
	<i>Commodities Totals</i>	\$5,500.00	\$0.00	\$5,500.00	\$1,081.47	\$97.64	\$2,871.01	\$2,531.35	54%	\$2,057.59



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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>420 - Engineering</b>										
Capital Outlay										
459.00	Capital Outlay Equip - Equipment	2,600.00	.00	2,600.00	212.40	.00	1,486.80	1,113.20	57	130.73
	<i>Capital Outlay Totals</i>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$212.40</u>	<u>\$0.00</u>	<u>\$1,486.80</u>	<u>\$1,113.20</u>	<u>57%</u>	<u>\$130.73</u>
	Department <b>420 - Engineering Totals</b>	<u>\$548,204.00</u>	<u>\$0.00</u>	<u>\$548,204.00</u>	<u>\$38,269.13</u>	<u>\$6,594.04</u>	<u>\$250,623.53</u>	<u>\$290,986.43</u>	<u>47%</u>	<u>\$223,956.34</u>
Department <b>422 - Human Resources</b>										
Personnel Services										
103.00	Salary & Wages - Employee	160,377.00	.00	160,377.00	18,429.63	.00	95,152.61	65,224.39	59	51,598.76
104.00	FICA Tax - Social Security	9,943.00	.00	9,943.00	1,122.08	.00	5,823.56	4,119.44	59	3,155.73
104.01	FICA Tax - Medicare	2,325.00	.00	2,325.00	262.42	.00	1,361.94	963.06	59	738.02
105.00	Group Insurance - Employee Benefits	48,213.00	.00	48,213.00	4,017.71	.00	27,180.28	21,032.72	56	17,100.88
107.00	Contribution to Pension Fund - Employee Pension	23,928.00	.00	23,928.00	2,749.69	.00	14,174.12	9,753.88	59	7,389.98
	<i>Personnel Services Totals</i>	<u>\$244,786.00</u>	<u>\$0.00</u>	<u>\$244,786.00</u>	<u>\$26,581.53</u>	<u>\$0.00</u>	<u>\$143,692.51</u>	<u>\$101,093.49</u>	<u>59%</u>	<u>\$79,983.37</u>
Contracted Services										
121.01	Employee Benefits - Wellness Program	38,000.00	20,000.00	58,000.00	524.08	9,750.00	2,771.81	45,478.19	22	3,676.08
211.00	Telephone - General	500.00	.00	500.00	111.56	.00	681.88	(181.88)	136	261.23
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	420.00
212.00	Printing - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
214.00	Travel & Training - General	1,000.00	.00	1,000.00	.00	.00	481.39	518.61	48	.00
217.00	Advertising & Legal Publications - General	5,000.00	.00	5,000.00	590.67	49.79	3,208.02	1,742.19	65	618.15
218.00	Postage - General	350.00	.00	350.00	.00	.00	114.15	235.85	33	10.35
230.00	Contracted Services General	56,090.00	(1,258.00)	54,832.00	232.23	252.97	2,104.43	52,474.60	4	3,536.65
249.01	Rents & Leases - Equipment Rental	250.00	.00	250.00	58.69	.00	245.87	4.13	98	76.93
252.00	Dues & Subscriptions - General	500.00	.00	500.00	.00	.00	443.00	57.00	89	189.00
253.00	Professional Services - General	3,000.00	.00	3,000.00	.00	.00	1,249.23	1,750.77	42	3,783.35
253.01	Professional Services - Recruitment Costs	25,000.00	.00	25,000.00	.00	.00	31,110.18	(6,110.18)	124	.00
256.00	Insurance - Workers Compensation	284.00	.00	284.00	19.71	.00	175.16	108.84	62	60.91
256.01	Insurance - Property & Liability	730.00	.00	730.00	.00	.00	644.87	85.13	88	584.72
	<i>Contracted Services Totals</i>	<u>\$131,924.00</u>	<u>\$18,742.00</u>	<u>\$150,666.00</u>	<u>\$1,596.94</u>	<u>\$10,052.76</u>	<u>\$43,649.99</u>	<u>\$96,963.25</u>	<u>36%</u>	<u>\$13,217.37</u>
Commodities										
344.00	Supplies & Materials Office Supplies	2,000.00	.00	2,000.00	.00	232.98	678.22	1,088.80	46	259.19
	<i>Commodities Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$232.98</u>	<u>\$678.22</u>	<u>\$1,088.80</u>	<u>46%</u>	<u>\$259.19</u>
Capital Outlay										
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	140.00	.00	(140.00)	+++	.00
459.20	Capital Outlay Equip - Computer Software	.00	1,258.00	1,258.00	.00	.00	.00	1,258.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,258.00</u>	<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$140.00</u>	<u>\$0.00</u>	<u>\$1,118.00</u>	<u>11%</u>	<u>\$0.00</u>
	Department <b>422 - Human Resources Totals</b>	<u>\$378,710.00</u>	<u>\$20,000.00</u>	<u>\$398,710.00</u>	<u>\$28,178.47</u>	<u>\$10,425.74</u>	<u>\$188,020.72</u>	<u>\$200,263.54</u>	<u>50%</u>	<u>\$93,459.93</u>



# Budget Performance Report

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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>424 - Contributions</b>										
<i>Contributions</i>										
566.901	Contribution Other Fund Visitor's Bureau	500,000.00	.00	500,000.00	25,921.82	.00	250,743.69	249,256.31	50	306,849.28
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>		<u>\$519,279.00</u>	<u>\$0.00</u>	<u>\$519,279.00</u>	<u>\$25,921.82</u>	<u>\$0.00</u>	<u>\$270,022.69</u>	<u>\$249,256.31</u>	<u>52%</u>	<u>\$326,128.28</u>
Department <b>424 - Contributions Totals</b>		<u>\$519,279.00</u>	<u>\$0.00</u>	<u>\$519,279.00</u>	<u>\$25,921.82</u>	<u>\$0.00</u>	<u>\$270,022.69</u>	<u>\$249,256.31</u>	<u>52%</u>	<u>\$326,128.28</u>
Department <b>436 - Code Enforcement</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	684,309.00	.00	684,309.00	86,232.25	.00	433,372.47	250,936.53	63	341,319.51
104.00	FICA Tax - Social Security	42,613.00	.00	42,613.00	5,183.47	.00	26,557.87	16,055.13	62	21,009.85
104.01	FICA Tax - Medicare	9,966.00	.00	9,966.00	1,212.26	.00	6,211.09	3,754.91	62	4,913.59
105.00	Group Insurance - Employee Benefits	260,800.00	.00	260,800.00	24,290.91	.00	163,811.04	96,988.96	63	159,436.51
107.00	Contribution to Pension Fund - Employee Pension	102,547.00	.00	102,547.00	11,240.30	.00	55,708.50	46,838.50	54	41,163.34
108.00	Overtime - General	3,000.00	.00	3,000.00	111.12	.00	1,061.36	1,938.64	35	1,906.69
<i>Personnel Services Totals</i>		<u>\$1,103,235.00</u>	<u>\$0.00</u>	<u>\$1,103,235.00</u>	<u>\$128,270.31</u>	<u>\$0.00</u>	<u>\$686,722.33</u>	<u>\$416,512.67</u>	<u>62%</u>	<u>\$569,749.49</u>
<i>Contracted Services</i>										
211.00	Telephone - General	6,000.00	.00	6,000.00	505.85	.00	3,013.28	2,986.72	50	2,855.45
211.01	Telephone - Cellular Phone	9,500.00	.00	9,500.00	846.93	528.02	4,851.36	4,120.62	57	4,996.60
212.00	Printing - General	1,000.00	.00	1,000.00	.00	.00	1,007.50	(7.50)	101	882.50
212.01	Printing - Public Informaiton	6,000.00	.00	6,000.00	.00	.00	1,609.00	4,391.00	27	.00
214.00	Travel & Training - General	24,000.00	.00	24,000.00	8,018.00	.00	12,932.28	11,067.72	54	6,112.66
218.00	Postage - General	2,000.00	.00	2,000.00	.00	.00	856.60	1,143.40	43	1,209.61
230.00	Contracted Services General	4,500.00	.00	4,500.00	120.24	616.88	1,680.13	2,202.99	51	1,736.20
248.00	Repairs & Maintenance - Autos & Trucks	7,500.00	.00	7,500.00	104.33	152.87	1,947.06	5,400.07	28	4,316.65
252.00	Dues & Subscriptions - General	3,000.00	.00	3,000.00	100.00	.00	605.00	2,395.00	20	1,506.69
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	14,804.00	.00	14,804.00	1,023.40	.00	9,095.11	5,708.89	61	5,820.59
256.01	Insurance - Property & Liability	16,820.00	.00	16,820.00	.00	.00	15,546.49	1,273.51	92	13,052.88
<i>Contracted Services Totals</i>		<u>\$97,124.00</u>	<u>\$0.00</u>	<u>\$97,124.00</u>	<u>\$10,718.75</u>	<u>\$1,297.77</u>	<u>\$53,143.81</u>	<u>\$42,682.42</u>	<u>56%</u>	<u>\$42,489.83</u>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	9,000.00	.00	9,000.00	773.98	.00	4,898.41	4,101.59	54	5,895.96
344.00	Supplies & Materials Office Supplies	8,000.00	.00	8,000.00	160.00	.00	1,926.74	6,073.26	24	2,660.81
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	2,000.00	.00	2,000.00	.00	.00	260.50	1,739.50	13	896.29
351.00	Uniforms - General	6,000.00	.00	6,000.00	.00	.00	1,513.29	4,486.71	25	3,233.28
<i>Commodities Totals</i>		<u>\$25,250.00</u>	<u>\$0.00</u>	<u>\$25,250.00</u>	<u>\$933.98</u>	<u>\$0.00</u>	<u>\$8,598.94</u>	<u>\$16,651.06</u>	<u>34%</u>	<u>\$12,686.34</u>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	227.98
<i>Capital Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$227.98</u>



# Budget Performance Report

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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 436 - Code Enforcement Totals		\$1,226,609.00	\$0.00	\$1,226,609.00	\$139,923.04	\$1,297.77	\$748,465.08	\$476,846.15	61%	\$625,153.64
Department 437 - Planning & Zoning										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	213,569.00	(4,000.00)	209,569.00	22,214.40	.00	114,084.35	95,484.65	54	101,215.27
104.00	FICA Tax - Social Security	13,272.00	.00	13,272.00	1,357.85	.00	6,984.50	6,287.50	53	6,191.41
104.01	FICA Tax - Medicare	3,104.00	.00	3,104.00	317.56	.00	1,633.46	1,470.54	53	1,448.01
105.00	Group Insurance - Employee Benefits	73,677.00	.00	73,677.00	4,017.71	.00	27,890.32	45,786.68	38	30,920.31
107.00	Contribution to Pension Fund - Employee Pension	31,939.00	.00	31,939.00	3,314.37	.00	16,983.62	14,955.38	53	14,478.47
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Personnel Services Totals</i>		\$336,061.00	(\$4,000.00)	\$332,061.00	\$31,221.89	\$0.00	\$167,576.25	\$164,484.75	50%	\$154,253.47
<i>Contracted Services</i>										
211.00	Telephone - General	1,200.00	.00	1,200.00	111.56	.00	681.87	518.13	57	575.83
211.01	Telephone - Cellular Phone	2,160.00	.00	2,160.00	225.00	.00	1,005.00	1,155.00	47	900.00
212.00	Printing - General	500.00	.00	500.00	.00	84.00	155.00	261.00	48	251.05
214.00	Travel & Training - General	5,500.00	.00	5,500.00	.00	600.00	.00	4,900.00	11	905.70
217.00	Advertising & Legal Publications - General	3,000.00	.00	3,000.00	74.40	36.84	424.96	2,538.20	15	741.50
218.00	Postage - General	1,500.00	.00	1,500.00	28.97	100.48	484.74	914.78	39	448.54
230.00	Contracted Services General	5,000.00	.00	5,000.00	267.60	522.84	486.61	3,990.55	20	1,420.49
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	Rents & Leases - Equipment Rental	4,000.00	.00	4,000.00	476.61	653.52	2,214.20	1,132.28	72	1,805.62
252.00	Dues & Subscriptions - General	2,200.00	.00	2,200.00	.00	1,271.00	52.00	877.00	60	218.11
253.00	Professional Services - General	38,000.00	4,000.00	42,000.00	.00	.00	.00	42,000.00	0	.00
256.00	Insurance - Workers Compensation	379.00	.00	379.00	26.28	.00	233.54	145.46	62	192.40
256.01	Insurance - Property & Liability	2,700.00	.00	2,700.00	.00	.00	2,437.44	262.56	90	2,120.78
<i>Contracted Services Totals</i>		\$67,639.00	\$4,000.00	\$71,639.00	\$1,210.42	\$3,268.68	\$8,175.36	\$60,194.96	16%	\$9,580.02
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	500.00	.00	500.00	.00	.00	104.68	395.32	21	103.67
344.00	Supplies & Materials Office Supplies	6,600.00	.00	6,600.00	354.21	896.94	2,162.67	3,540.39	46	1,554.08
<i>Commodities Totals</i>		\$7,100.00	\$0.00	\$7,100.00	\$354.21	\$896.94	\$2,267.35	\$3,935.71	45%	\$1,657.75
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	7,000.00	.00	7,000.00	.00	.00	3,762.60	3,237.40	54	3,965.84
<i>Capital Outlay Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,762.60	\$3,237.40	54%	\$3,965.84
Department 437 - Planning & Zoning Totals		\$417,800.00	\$0.00	\$417,800.00	\$32,786.52	\$4,165.62	\$181,781.56	\$231,852.82	45%	\$169,457.08
Department 438 - Elections										
<i>Contracted Services</i>										
230.00	Contracted Services General	.00	.00	.00	.00	.00	.00	.00	+++	1,762.50
<i>Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,762.50
Department 438 - Elections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,762.50



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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>439 - Information Technology</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	99,860.00	.00	99,860.00	12,529.50	.00	60,982.60	38,877.40	61	50,831.67
104.00	FICA Tax - Social Security	6,501.00	.00	6,501.00	649.08	.00	3,884.67	2,616.33	60	4,012.43
104.01	FICA Tax - Medicare	1,520.00	.00	1,520.00	151.80	.00	908.51	611.49	60	938.38
105.00	Group Insurance - Employee Benefits	52,603.00	.00	52,603.00	4,383.58	.00	30,641.66	21,961.34	58	29,017.94
107.00	Contribution to Pension Fund - Employee Pension	14,831.00	.00	14,831.00	1,670.43	.00	9,710.33	5,120.67	65	9,553.21
108.00	Overtime - General	5,000.00	.00	5,000.00	.00	.00	5,582.15	(582.15)	112	15,969.42
<i>Personnel Services Totals</i>		<b>\$180,315.00</b>	<b>\$0.00</b>	<b>\$180,315.00</b>	<b>\$19,384.39</b>	<b>\$0.00</b>	<b>\$111,709.92</b>	<b>\$68,605.08</b>	<b>62%</b>	<b>\$110,323.05</b>
<i>Contracted Services</i>										
211.00	Telephone - General	100.00	.00	100.00	98.57	.00	467.59	(367.59)	468	58.62
211.01	Telephone - Cellular Phone	1,440.00	.00	1,440.00	120.00	.00	840.00	600.00	58	840.00
214.00	Travel & Training - General	500.00	.00	500.00	.00	.00	17.69	482.31	4	.00
230.00	Contracted Services General	70,000.00	20,000.00	90,000.00	2,850.03	4,186.14	63,861.14	21,952.72	76	11,264.02
249.01	Rents & Leases - Equipment Rental	500.00	.00	500.00	29.34	.00	302.90	197.10	61	76.93
253.00	Professional Services - General	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	16,735.99
256.00	Insurance - Workers Compensation	185.00	.00	185.00	13.14	.00	116.77	68.23	63	82.83
256.01	Insurance - Property & Liability	1,470.00	.00	1,470.00	.00	.00	1,299.69	170.31	88	1,177.98
<i>Contracted Services Totals</i>		<b>\$149,195.00</b>	<b>\$20,000.00</b>	<b>\$169,195.00</b>	<b>\$3,111.08</b>	<b>\$4,186.14</b>	<b>\$66,905.78</b>	<b>\$98,103.08</b>	<b>42%</b>	<b>\$30,236.37</b>
<i>Commodities</i>										
344.00	Supplies & Materials Office Supplies	500.00	.00	500.00	24.88	.00	672.85	(172.85)	135	327.19
<i>Commodities Totals</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$24.88</b>	<b>\$0.00</b>	<b>\$672.85</b>	<b>(\$172.85)</b>	<b>135%</b>	<b>\$327.19</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	15,000.00	.00	15,000.00	803.09	.00	16,524.41	(1,524.41)	110	8,104.42
<i>Capital Outlay Totals</i>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$803.09</b>	<b>\$0.00</b>	<b>\$16,524.41</b>	<b>(\$1,524.41)</b>	<b>110%</b>	<b>\$8,104.42</b>
<b>Department 439 - Information Technology Totals</b>		<b>\$345,010.00</b>	<b>\$20,000.00</b>	<b>\$365,010.00</b>	<b>\$23,323.44</b>	<b>\$4,186.14</b>	<b>\$195,812.96</b>	<b>\$165,010.90</b>	<b>55%</b>	<b>\$148,991.03</b>
Department <b>440 - City Hall</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	218,688.00	.00	218,688.00	26,359.22	.00	134,678.47	84,009.53	62	87,811.47
104.00	FICA Tax - Social Security	13,683.00	.00	13,683.00	1,783.66	.00	8,609.42	5,073.58	63	5,437.03
104.01	FICA Tax - Medicare	3,200.00	.00	3,200.00	417.14	.00	2,013.50	1,186.50	63	1,271.56
105.00	Group Insurance - Employee Benefits	100,816.00	.00	100,816.00	6,209.50	.00	52,150.50	48,665.50	52	58,254.20
107.00	Contribution to Pension Fund - Employee Pension	32,927.00	.00	32,927.00	4,378.58	.00	21,083.89	11,843.11	64	12,885.56
108.00	Overtime - General	2,000.00	.00	2,000.00	2,987.83	.00	6,924.76	(4,924.76)	346	2,140.59
<i>Personnel Services Totals</i>		<b>\$371,314.00</b>	<b>\$0.00</b>	<b>\$371,314.00</b>	<b>\$42,135.93</b>	<b>\$0.00</b>	<b>\$225,460.54</b>	<b>\$145,853.46</b>	<b>61%</b>	<b>\$167,800.41</b>
<i>Contracted Services</i>										
211.00	Telephone - General	100.00	.00	100.00	.00	80.00	21.91	(1.91)	102	24.14
213.01	Utilities - Electric	90,000.00	.00	90,000.00	9,763.92	.00	51,743.20	38,256.80	57	51,323.84
213.02	Utilities - Gas	40,000.00	.00	40,000.00	10,786.94	.00	15,193.51	24,806.49	38	12,541.79



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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>440 - City Hall</b>										
<i>Contracted Services</i>										
213.03	Utilities - Water	15,000.00	.00	15,000.00	1,895.04	.00	6,184.93	8,815.07	41	9,361.05
213.06	Utilities - Storm Sewer	75,000.00	.00	75,000.00	1,940.94	.00	11,941.89	63,058.11	16	38,139.75
218.00	Postage - General	.00	.00	.00	.00	.00	.00	.00	+++	.47
230.00	Contracted Services General	18,000.00	.00	18,000.00	138.69	4,578.69	2,754.07	10,667.24	41	4,051.72
245.00	Repairs & Maintenance - Buildings & Grounds	48,000.00	.00	48,000.00	3,954.16	188.00	29,437.83	18,374.17	62	13,078.05
256.00	Insurance - Workers Compensation	5,361.00	.00	5,361.00	371.33	.00	3,300.06	2,060.94	62	2,655.40
256.01	Insurance - Property & Liability	16,510.00	.00	16,510.00	.00	.00	13,425.00	3,085.00	81	12,471.34
	<i>Contracted Services Totals</i>	<b>\$307,971.00</b>	<b>\$0.00</b>	<b>\$307,971.00</b>	<b>\$28,851.02</b>	<b>\$4,846.69</b>	<b>\$134,002.40</b>	<b>\$169,121.91</b>	<b>45%</b>	<b>\$143,647.55</b>
<i>Commodities</i>										
344.08	Supplies & Materials Janitorial Supplies	18,000.00	.00	18,000.00	2,540.79	853.96	13,045.75	4,100.29	77	7,520.85
351.00	Uniforms - General	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	400.00
	<i>Commodities Totals</i>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$2,540.79</b>	<b>\$853.96</b>	<b>\$13,645.75</b>	<b>\$4,500.29</b>	<b>76%</b>	<b>\$7,920.85</b>
<i>Capital Outlay</i>										
457.00	Capital Outlay Building - Buildings	.00	.00	.00	.00	.00	(3,675.20)	3,675.20	+++	.00
	<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>(\$3,675.20)</b>	<b>\$3,675.20</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>440 - City Hall Totals</b>	<b>\$698,285.00</b>	<b>\$0.00</b>	<b>\$698,285.00</b>	<b>\$73,527.74</b>	<b>\$5,700.65</b>	<b>\$369,433.49</b>	<b>\$323,150.86</b>	<b>54%</b>	<b>\$319,368.81</b>
Department <b>444 - Transfers</b>										
<i>Capital Outlay</i>										
249.02	Rents & 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	Rents & Leases - Lease Purchase-Energy Conservati	100,897.00	.00	100,897.00	50,981.01	.00	106,424.43	(5,527.43)	105	109,095.44
249.06	Rents & Leases - PSB Lease Purchase Payment	.00	.00	.00	.00	.00	.00	.00	+++	142,855.44
249.07	Rents & Leases - Spruce St Lease Purchase Payment	150,000.00	.00	150,000.00	19,591.84	.00	42,636.28	107,363.72	28	.00
	<i>Capital Outlay Totals</i>	<b>\$404,500.00</b>	<b>\$0.00</b>	<b>\$404,500.00</b>	<b>\$83,373.11</b>	<b>\$64,001.30</b>	<b>\$238,662.53</b>	<b>\$101,836.17</b>	<b>75%</b>	<b>\$341,552.70</b>
<i>Contributions</i>										
566.01	Contribution Other Fund Capital Escrow Fund - MSF	2,385,000.00	.00	2,385,000.00	500,000.00	.00	1,000,000.00	1,385,000.00	42	1,300,000.00
566.02	Contribution Other Fund MET Theatre-Amusement Tax	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
566.03	Contribution Other Fund MET Theatre-Hotel Occupancy Tax	42,100.00	.00	42,100.00	3,560.00	.00	21,360.00	20,740.00	51	20,740.00
566.035	Contribution Other Fund MET Theatre Fund	52,610.00	.00	52,610.00	.00	.00	52,610.00	.00	100	60,000.00
566.040	Contribution Other Fund OPEB Trust Fund	.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	100	750,000.00
566.042	Contribution Other Fund Retirement Fund	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
566.254	Contribution Other Fund Capital Escrow Fund	2,300,000.00	.00	2,300,000.00	500,000.00	.00	1,050,000.00	1,250,000.00	46	500,000.00
566.403	Contribution Other Fund Airport Fund	230,000.00	.00	230,000.00	70,000.00	.00	120,000.00	110,000.00	52	100,000.00
566.420	Contribution Other Fund Building Commission Fund	320,940.00	.00	320,940.00	26,557.11	106,228.44	213,021.78	1,689.78	99	213,285.91
567.01	Contrib Govt Entities - MM MPO	17,500.00	.00	17,500.00	.00	.00	17,500.00	.00	100	25,250.70
567.02	Contrib Govt Entities - BOPARC - Hotel Occupancy Tax	207,900.00	.00	207,900.00	9,400.91	.00	104,011.84	103,888.16	50	132,684.64
567.006	Contrib Govt Entities - BOPARC	1,433,000.00	15,000.00	1,448,000.00	100,000.00	.00	1,032,500.00	415,500.00	71	1,132,500.00



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<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>444 - Transfers</b>										
<i>Contributions</i>										
567.008	Contrib Govt Entities - Library	797,718.00	.00	797,718.00	.00	.00	398,859.00	398,859.00	50	388,859.00
567.759	Contrib Govt Entities - Mountain Line Transit Authority	356,500.00	.00	356,500.00	.00	.00	267,375.00	89,125.00	75	267,375.00
	<i>Contributions Totals</i>	<u>\$8,253,268.00</u>	<u>\$265,000.00</u>	<u>\$8,518,268.00</u>	<u>\$1,459,518.02</u>	<u>\$106,228.44</u>	<u>\$4,527,237.62</u>	<u>\$3,884,801.94</u>	54%	<u>\$4,890,695.25</u>
	Department <b>444 - Transfers Totals</b>	<u>\$8,657,768.00</u>	<u>\$265,000.00</u>	<u>\$8,922,768.00</u>	<u>\$1,542,891.13</u>	<u>\$170,229.74</u>	<u>\$4,765,900.15</u>	<u>\$3,986,638.11</u>	55%	<u>\$5,232,247.95</u>
Department <b>699 - Contingencies</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	280,445.00	100,939.00	381,384.00	.00	.00	.00	381,384.00	0	.00
	<i>Contributions Totals</i>	<u>\$280,445.00</u>	<u>\$100,939.00</u>	<u>\$381,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381,384.00</u>	0%	<u>\$0.00</u>
	Department <b>699 - Contingencies Totals</b>	<u>\$280,445.00</u>	<u>\$100,939.00</u>	<u>\$381,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381,384.00</u>	0%	<u>\$0.00</u>
Department <b>700 - Police Department</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	4,618,620.00	(57,500.00)	4,561,120.00	548,578.07	.00	2,800,590.74	1,760,529.26	61	2,376,395.34
104.00	FICA Tax - Social Security	33,106.00	.00	33,106.00	3,299.13	.00	17,210.48	15,895.52	52	14,435.99
104.01	FICA Tax - Medicare	77,482.00	.00	77,482.00	9,020.54	.00	48,202.68	29,279.32	62	41,838.52
105.00	Group Insurance - Employee Benefits	1,589,294.00	.00	1,589,294.00	120,172.29	.00	835,638.19	753,655.81	53	805,502.02
107.00	Contribution to Pension Fund - Employee Pension	79,138.00	.00	79,138.00	9,922.00	.00	51,490.13	27,647.87	65	42,104.55
107.01	Contribution to Pension Fund - Police & Fire Pension	1,010,930.00	224,406.00	1,235,336.00	147,552.00	.00	1,235,336.00	.00	100	1,295,000.00
108.00	Overtime - General	725,000.00	.00	725,000.00	83,539.11	.00	564,671.69	160,328.31	78	543,373.65
	<i>Personnel Services Totals</i>	<u>\$8,133,570.00</u>	<u>\$166,906.00</u>	<u>\$8,300,476.00</u>	<u>\$922,083.14</u>	<u>\$0.00</u>	<u>\$5,553,139.91</u>	<u>\$2,747,336.09</u>	67%	<u>\$5,118,650.07</u>
<i>Contracted Services</i>										
211.00	Telephone - General	22,000.00	.00	22,000.00	3,727.39	.00	17,990.78	4,009.22	82	13,096.65
211.01	Telephone - Cellular Phone	14,000.00	.00	14,000.00	893.79	296.07	6,314.18	7,389.75	47	6,545.55
212.00	Printing - General	8,000.00	.00	8,000.00	603.59	116.33	2,609.09	5,274.58	34	4,952.09
214.00	Travel & Training - General	30,000.00	.00	30,000.00	.00	.00	17,399.06	12,600.94	58	8,832.40
216.01	Training & Education - Crime Prevent/Neighborhood Watch	6,000.00	.00	6,000.00	157.85	.00	157.85	5,842.15	3	.00
217.00	Advertising & Legal Publications - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
218.00	Postage - General	3,000.00	.00	3,000.00	107.81	.00	945.53	2,054.47	32	1,381.16
225.00	Laundry & Dry Cleaning - General	10,000.00	.00	10,000.00	.00	.00	1,021.50	8,978.50	10	923.00
230.00	Contracted Services General	25,000.00	.00	25,000.00	1,445.68	672.16	6,137.95	18,189.89	27	8,270.99
230.21	Contracted Services Towing Costs	1,500.00	.00	1,500.00	.00	.00	707.65	792.35	47	2,242.20
232.00	Bank Charges - General	.00	.00	.00	28.41	.00	277.41	(277.41)	+++	.00
246.00	Repairs & Maintenance - Equipment	20,000.00	.00	20,000.00	205.25	.00	2,029.79	17,970.21	10	1,678.09
248.00	Repairs & Maintenance - Autos & Trucks	90,000.00	.00	90,000.00	4,134.77	3,286.86	59,461.13	27,252.01	70	59,991.14
249.01	Rents & Leases - Equipment Rental	17,000.00	.00	17,000.00	.00	.00	6,881.67	10,118.33	40	6,954.27
252.00	Dues & Subscriptions - General	3,500.00	.00	3,500.00	.00	180.00	1,250.00	2,070.00	41	775.00
253.00	Professional Services - General	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,544.31



# Budget Performance Report

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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>700 - Police Department</b>										
<i>Contracted Services</i>										
256.00	Insurance - Workers Compensation	122,091.00	.00	122,091.00	8,429.18	.00	74,911.53	47,179.47	61	73,780.43
256.01	Insurance - Property & Liability	203,520.00	.00	203,520.00	.00	.00	181,900.48	21,619.52	89	158,938.06
<i>Contracted Services Totals</i>		<b>\$579,611.00</b>	<b>\$0.00</b>	<b>\$579,611.00</b>	<b>\$19,733.72</b>	<b>\$4,551.42</b>	<b>\$379,995.60</b>	<b>\$195,063.98</b>	<b>66%</b>	<b>\$349,905.34</b>
<i>Commodities</i>										
233.00	Investigation Expense - General	5,000.00	.00	5,000.00	.00	.00	499.00	4,501.00	10	2,796.99
233.01	Investigation Expense - Supplies	4,000.00	.00	4,000.00	620.87	.00	2,568.35	1,431.65	64	1,195.03
343.00	Supplies & Materials - Automobile	91,000.00	.00	91,000.00	11,248.57	.00	61,353.41	29,646.59	67	72,525.82
344.00	Supplies & Materials Office Supplies	20,000.00	.00	20,000.00	1,279.85	.00	8,667.91	11,332.09	43	11,707.64
344.01	Supplies & Materials Operating Supplies	2,000.00	.00	2,000.00	41.94	.00	1,722.49	277.51	86	1,786.39
344.02	Supplies & Materials Firearm Supplies	36,000.00	.00	36,000.00	.00	(451.00)	10,151.29	26,299.71	27	2,947.90
344.03	Supplies & Materials Photography Supplies	3,000.00	.00	3,000.00	.00	477.66	982.29	1,540.05	49	814.71
349.00	Charges by Other Entities - Governmental	35,000.00	.00	35,000.00	1,155.00	.00	18,846.05	16,153.95	54	15,742.25
351.00	Uniforms - General	45,000.00	10,000.00	55,000.00	10,263.62	798.81	47,991.15	6,210.04	89	39,460.51
<i>Commodities Totals</i>		<b>\$241,000.00</b>	<b>\$10,000.00</b>	<b>\$251,000.00</b>	<b>\$24,609.85</b>	<b>\$825.47</b>	<b>\$152,781.94</b>	<b>\$97,392.59</b>	<b>61%</b>	<b>\$148,977.24</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	.00	29,100.00	29,100.00	.00	800.00	645.37	27,654.63	5	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$29,100.00</b>	<b>\$29,100.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$645.37</b>	<b>\$27,654.63</b>	<b>5%</b>	<b>\$0.00</b>
<i>Grant Expenditures</i>										
459.02	Capital Outlay Equip - Grant/Equip & Materials	30,000.00	.00	30,000.00	.00	.00	15,156.00	14,844.00	51	.00
<i>Grant Expenditures Totals</i>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,156.00</b>	<b>\$14,844.00</b>	<b>51%</b>	<b>\$0.00</b>
<b>Department 700 - Police Department Totals</b>		<b>\$8,984,181.00</b>	<b>\$206,006.00</b>	<b>\$9,190,187.00</b>	<b>\$966,426.71</b>	<b>\$6,176.89</b>	<b>\$6,101,718.82</b>	<b>\$3,082,291.29</b>	<b>66%</b>	<b>\$5,617,532.65</b>
Department <b>706 - Fire Department</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	3,397,245.00	.00	3,397,245.00	383,561.54	.00	2,077,339.24	1,319,905.76	61	1,736,798.68
104.00	FICA Tax - Social Security	2,451.00	.00	2,451.00	272.21	.00	1,472.39	978.61	60	1,199.53
104.01	FICA Tax - Medicare	54,045.00	.00	54,045.00	5,887.17	.00	33,216.67	20,828.33	61	27,783.33
105.00	Group Insurance - Employee Benefits	1,078,281.00	.00	1,078,281.00	88,943.57	.00	622,284.36	455,996.64	58	570,737.96
107.00	Contribution to Pension Fund - Employee Pension	5,899.00	.00	5,899.00	675.69	.00	3,639.03	2,259.97	62	2,963.60
107.01	Contribution to Pension Fund - Police & Fire Pension	895,690.00	48,537.00	944,227.00	6,258.84	.00	944,227.00	.00	100	909,000.00
108.00	Overtime - General	330,000.00	.00	330,000.00	38,763.52	.00	292,504.99	37,495.01	89	248,056.05
<i>Personnel Services Totals</i>		<b>\$5,763,611.00</b>	<b>\$48,537.00</b>	<b>\$5,812,148.00</b>	<b>\$524,362.54</b>	<b>\$0.00</b>	<b>\$3,974,683.68</b>	<b>\$1,837,464.32</b>	<b>68%</b>	<b>\$3,496,539.15</b>
<i>Contracted Services</i>										
211.00	Telephone - General	16,000.00	.00	16,000.00	1,747.78	.00	9,907.75	6,092.25	62	9,449.79
211.01	Telephone - Cellular Phone	13,000.00	.00	13,000.00	1,596.11	426.91	6,490.68	6,082.41	53	7,333.25
212.00	Printing - General	500.00	.00	500.00	.00	87.90	170.00	242.10	52	204.00
213.01	Utilities - Electric	20,000.00	.00	20,000.00	1,918.95	.00	10,995.72	9,004.28	55	10,036.34
213.02	Utilities - Gas	11,000.00	.00	11,000.00	3,101.35	.00	4,623.40	6,376.60	42	3,519.29



# Budget Performance Report

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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>706 - Fire Department</b>										
<i>Contracted Services</i>										
213.03	Utilities - Water	6,000.00	.00	6,000.00	625.05	.00	3,236.37	2,763.63	54	2,930.79
213.06	Utilities - Storm Sewer	1,500.00	.00	1,500.00	83.07	.00	527.85	972.15	35	527.85
214.00	Travel & Training - General	40,000.00	.00	40,000.00	5,448.96	315.19	13,572.19	26,112.62	35	9,764.89
216.02	Training & Education - Fire Prevention/Public Education	15,000.00	.00	15,000.00	488.38	.00	7,858.06	7,141.94	52	5,408.33
217.00	Advertising & Legal Publications - General	500.00	.00	500.00	.00	24.69	.00	475.31	5	.00
218.00	Postage - General	500.00	.00	500.00	.00	.00	47.50	452.50	10	19.23
225.00	Laundry & Dry Cleaning - General	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
230.00	Contracted Services General	25,000.00	(4,000.00)	21,000.00	279.34	50.73	1,597.18	19,352.09	8	3,089.85
245.00	Repairs & Maintenance - Buildings & Grounds	20,000.00	(3,000.00)	17,000.00	1,621.92	159.00	8,565.06	8,275.94	51	8,500.61
246.00	Repairs & Maintenance - Equipment	25,000.00	(2,000.00)	23,000.00	604.12	1,787.56	10,660.56	10,551.88	54	4,121.90
248.00	Repairs & Maintenance - Autos & Trucks	80,000.00	5,000.00	85,000.00	14,290.47	3,798.20	70,024.65	11,177.15	87	51,681.83
249.01	Rents & Leases - Equipment Rental	6,000.00	2,000.00	8,000.00	504.76	39.12	6,124.61	1,836.27	77	145.47
252.00	Dues & Subscriptions - General	3,500.00	.00	3,500.00	.00	175.00	482.10	2,842.90	19	687.10
253.00	Professional Services - General	2,000.00	.00	2,000.00	.00	150.00	420.00	1,430.00	28	865.00
256.00	Insurance - Workers Compensation	84,099.00	.00	84,099.00	5,808.47	.00	51,620.81	32,478.19	61	41,700.19
256.01	Insurance - Property & Liability	60,260.00	.00	60,260.00	.00	.00	60,228.86	31.14	100	46,966.01
256.02	Insurance - Unemployment Compensation	.00	.00	.00	.00	.00	1,569.48	(1,569.48)	+++	.00
<i>Contracted Services Totals</i>		<b>\$445,859.00</b>	<b>(\$2,000.00)</b>	<b>\$443,859.00</b>	<b>\$38,118.73</b>	<b>\$7,014.30</b>	<b>\$268,722.83</b>	<b>\$168,121.87</b>	<b>62%</b>	<b>\$206,951.72</b>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	35,000.00	.00	35,000.00	3,346.61	18.00	22,638.98	12,343.02	65	18,950.92
344.00	Supplies & Materials Office Supplies	6,500.00	(2,000.00)	4,500.00	110.85	211.22	1,483.57	2,805.21	38	1,602.32
344.01	Supplies & Materials Operating Supplies	15,000.00	.00	15,000.00	730.33	519.15	12,479.53	2,001.32	87	7,473.45
344.08	Supplies & Materials Janitorial Supplies	7,500.00	.00	7,500.00	586.02	1,753.33	2,636.24	3,110.43	59	2,932.51
344.18	Supplies & Materials Fire Supplies/Clothing	75,000.00	(500.00)	74,500.00	4,083.05	540.29	18,039.78	55,919.93	25	38,277.04
349.01	Charges by Other Entities - Hepatitis B Shot	2,000.00	.00	2,000.00	.00	.00	616.12	1,383.88	31	476.80
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	(500.00)	34,500.00	3,279.87	10,017.19	9,156.27	15,326.54	56	2,380.00
<i>Commodities Totals</i>		<b>\$234,000.00</b>	<b>(\$3,000.00)</b>	<b>\$231,000.00</b>	<b>\$16,969.06</b>	<b>\$13,059.18</b>	<b>\$96,044.47</b>	<b>\$121,896.35</b>	<b>47%</b>	<b>\$101,087.02</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	10,000.00	.00	10,000.00	.00	.00	2,803.81	7,196.19	28	.00
<i>Capital Outlay Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.81</b>	<b>\$7,196.19</b>	<b>28%</b>	<b>\$0.00</b>
<i>Grant Expenditures</i>										
459.02	Capital Outlay Equip - Grant/Equip & Materials	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
<i>Grant Expenditures Totals</i>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>706 - Fire Department Totals</b>		<b>\$6,518,470.00</b>	<b>\$43,537.00</b>	<b>\$6,562,007.00</b>	<b>\$579,450.33</b>	<b>\$20,073.48</b>	<b>\$4,342,254.79</b>	<b>\$2,199,678.73</b>	<b>66%</b>	<b>\$3,804,577.89</b>



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>707 - Animal Control</b>										
<i>Contracted Services</i>										
230.00	Contracted Services General	30,172.00	.00	30,172.00	5,028.62	10,057.24	20,114.48	.28	100	7,323.39
	<i>Contracted Services Totals</i>	<u>\$30,172.00</u>	<u>\$0.00</u>	<u>\$30,172.00</u>	<u>\$5,028.62</u>	<u>\$10,057.24</u>	<u>\$20,114.48</u>	<u>\$0.28</u>	<u>100%</u>	<u>\$7,323.39</u>
Department <b>707 - Animal Control Totals</b>										
		<u>\$30,172.00</u>	<u>\$0.00</u>	<u>\$30,172.00</u>	<u>\$5,028.62</u>	<u>\$10,057.24</u>	<u>\$20,114.48</u>	<u>\$0.28</u>	<u>100%</u>	<u>\$7,323.39</u>
Department <b>750 - Street Department</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	1,401,809.00	.00	1,401,809.00	156,139.19	.00	884,852.78	516,956.22	63	696,987.97
104.00	FICA Tax - Social Security	90,012.00	.00	90,012.00	10,120.50	.00	55,481.06	34,530.94	62	43,507.87
104.01	FICA Tax - Medicare	21,051.00	.00	21,051.00	2,366.87	.00	13,097.15	7,953.85	62	10,175.26
105.00	Group Insurance - Employee Benefits	581,309.00	.00	581,309.00	66,116.14	.00	335,259.67	246,049.33	58	310,411.84
107.00	Contribution to Pension Fund - Employee Pension	208,464.00	.00	208,464.00	24,099.78	.00	125,202.26	83,261.74	60	97,832.92
108.00	Overtime - General	50,000.00	.00	50,000.00	10,944.70	.00	33,264.44	16,735.56	67	17,373.59
	<i>Personnel Services Totals</i>	<u>\$2,352,645.00</u>	<u>\$0.00</u>	<u>\$2,352,645.00</u>	<u>\$269,787.18</u>	<u>\$0.00</u>	<u>\$1,447,157.36</u>	<u>\$905,487.64</u>	<u>62%</u>	<u>\$1,176,289.45</u>
<i>Contracted Services</i>										
211.00	Telephone - General	1,000.00	.00	1,000.00	111.85	.00	693.02	306.98	69	459.20
211.01	Telephone - Cellular Phone	5,900.00	.00	5,900.00	490.31	.00	2,691.55	3,208.45	46	3,121.86
214.00	Travel & Training - General	3,500.00	.00	3,500.00	302.50	4.79	2,659.25	835.96	76	603.75
216.00	Training & Education - General	.00	.00	.00	.00	.00	.00	.00	+++	160.00
217.00	Advertising & Legal Publications - General	100.00	.00	100.00	.00	.00	62.39	37.61	62	66.83
230.00	Contracted Services General	15,000.00	.00	15,000.00	.00	5,082.00	1,913.48	8,004.52	47	2,225.23
245.00	Repairs & Maintenance - Buildings & Grounds	10,000.00	.00	10,000.00	6,508.68	291.25	11,466.38	(1,757.63)	118	6,119.68
246.00	Repairs & Maintenance - Equipment	2,500.00	.00	2,500.00	(.01)	.00	(.01)	2,500.01	0	717.12
248.00	Repairs & Maintenance - Autos & Trucks	92,000.00	.00	92,000.00	4,254.25	5,051.63	68,980.55	17,967.82	80	61,247.82
249.01	Rents & Leases - Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
252.00	Dues & Subscriptions - General	.00	.00	.00	12.00	12.00	60.00	(72.00)	+++	.00
256.00	Insurance - Workers Compensation	101,795.00	.00	101,795.00	7,039.31	.00	62,559.49	39,235.51	61	51,533.14
256.01	Insurance - Property & Liability	49,650.00	.00	49,650.00	.00	.00	46,012.80	3,637.20	93	38,715.90
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>	<u>\$283,945.00</u>	<u>\$0.00</u>	<u>\$283,945.00</u>	<u>\$18,718.89</u>	<u>\$10,441.67</u>	<u>\$197,098.90</u>	<u>\$76,404.43</u>	<u>73%</u>	<u>\$164,970.53</u>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	53,000.00	.00	53,000.00	2,540.15	.00	31,107.94	21,892.06	59	32,831.49
344.00	Supplies & Materials Office Supplies	4,000.00	.00	4,000.00	696.00	361.11	3,763.43	(124.54)	103	1,473.73
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	3,000.00	.00	3,000.00	.00	.00	78.06	2,921.94	3	.00
344.11	Supplies & Materials Guard Rails	2,000.00	.00	2,000.00	.00	.00	165.99	1,834.01	8	.00
344.12	Supplies & Materials Small Tools/Equipment	12,000.00	.00	12,000.00	26.95	.00	5,953.51	6,046.49	50	1,423.24
344.13	Supplies & Materials Salt - Snow Removal	100,000.00	.00	100,000.00	34,650.19	57,684.38	34,650.19	7,665.43	92	48,758.07
344.17	Supplies & Materials Construction Supplies	10,000.00	.00	10,000.00	2,366.99	.00	3,991.32	6,008.68	40	2,200.30



# Budget Performance Report

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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>										
351.00	Uniforms - General	10,000.00	.00	10,000.00	100.00	111.97	8,269.16	1,618.87	84	7,507.06
351.01	Uniforms - Safety Equipment	10,000.00	.00	10,000.00	617.06	3,078.52	2,729.68	4,191.80	58	1,741.75
<i>Commodities Totals</i>		\$207,000.00	\$0.00	\$207,000.00	\$40,997.34	\$61,235.98	\$90,709.28	\$55,054.74	73%	\$95,935.64
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	1,000.00	12,500.00	13,500.00	.00	.00	.00	13,500.00	0	.00
<i>Capital Outlay Totals</i>		\$1,000.00	\$12,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
<b>Department 750 - Street Department Totals</b>		\$2,844,590.00	\$12,500.00	\$2,857,090.00	\$329,503.41	\$71,677.65	\$1,734,965.54	\$1,050,446.81	63%	\$1,437,195.62
Department <b>752 - Signs &amp; Signals</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	235,733.00	.00	235,733.00	22,708.80	.00	120,357.16	115,375.84	51	94,547.65
104.00	FICA Tax - Social Security	15,855.00	.00	15,855.00	1,593.80	.00	8,402.67	7,452.33	53	6,501.65
104.01	FICA Tax - Medicare	3,708.00	.00	3,708.00	372.74	.00	1,965.14	1,742.86	53	1,520.55
105.00	Group Insurance - Employee Benefits	111,771.00	.00	111,771.00	7,122.46	.00	49,786.73	61,984.27	45	44,569.40
107.00	Contribution to Pension Fund - Employee Pension	38,155.00	.00	38,155.00	3,888.55	.00	20,430.81	17,724.19	54	15,189.54
108.00	Overtime - General	20,000.00	.00	20,000.00	3,353.70	.00	16,849.13	3,150.87	84	11,678.37
<i>Personnel Services Totals</i>		\$425,222.00	\$0.00	\$425,222.00	\$39,040.05	\$0.00	\$217,791.64	\$207,430.36	51%	\$174,007.16
<i>Contracted Services</i>										
211.00	Telephone - General	1,200.00	.00	1,200.00	214.50	.00	763.46	436.54	64	545.17
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	420.00	300.00	58	420.00
213.04	Utilities - Traffic Signals	50,000.00	.00	50,000.00	5,617.81	.00	18,950.09	31,049.91	38	20,939.79
213.05	Utilities - Street Lighting	240,000.00	.00	240,000.00	21,853.98	.00	126,033.88	113,966.12	53	142,608.86
245.00	Repairs & Maintenance - Buildings & Grounds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
246.00	Repairs & Maintenance - Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
246.01	Repairs & Maintenance - Street Light Maintenance	5,000.00	.00	5,000.00	174.70	.00	880.55	4,119.45	18	3,799.54
246.02	Repairs & Maintenance - Traffic Signal Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	962.50
248.00	Repairs & Maintenance - Autos & Trucks	7,500.00	.00	7,500.00	83.84	89.60	2,615.63	4,794.77	36	5,079.25
256.00	Insurance - Workers Compensation	13,972.00	.00	13,972.00	966.69	.00	8,591.15	5,380.85	61	5,383.09
256.01	Insurance - Property & Liability	8,570.00	.00	8,570.00	.00	.00	7,979.79	590.21	93	6,692.99
<i>Contracted Services Totals</i>		\$331,462.00	\$0.00	\$331,462.00	\$28,971.52	\$89.60	\$166,234.55	\$165,137.85	50%	\$186,431.19
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	6,000.00	.00	6,000.00	428.51	.00	5,479.13	520.87	91	4,825.83
344.12	Supplies & Materials Small Tools/Equipment	2,000.00	.00	2,000.00	.00	.00	795.53	1,204.47	40	142.24
344.14	Supplies & Materials Street Marker Materials	10,000.00	.00	10,000.00	.00	.00	1,729.90	8,270.10	17	3,242.88
344.15	Supplies & Materials Marking Paint Supplies	15,000.00	.00	15,000.00	.00	.00	1,251.42	13,748.58	8	6,228.50
344.16	Supplies & Materials Traffic Sign Materials	20,000.00	.00	20,000.00	.00	.00	3,384.98	16,615.02	17	8,648.75
351.00	Uniforms - General	1,600.00	.00	1,600.00	.00	.00	600.00	1,000.00	38	1,354.83
<i>Commodities Totals</i>		\$54,600.00	\$0.00	\$54,600.00	\$428.51	\$0.00	\$13,240.96	\$41,359.04	24%	\$24,443.03



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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>752 - Signs &amp; Signals</b>										
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>752 - Signs &amp; Signals Totals</b>		<b>\$812,284.00</b>	<b>\$0.00</b>	<b>\$812,284.00</b>	<b>\$68,440.08</b>	<b>\$89.60</b>	<b>\$397,267.15</b>	<b>\$414,927.25</b>	<b>49%</b>	<b>\$384,881.38</b>
Department <b>754 - Equipment Maintenance</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	322,554.00	.00	322,554.00	30,777.62	.00	209,319.59	113,234.41	65	154,913.16
104.00	FICA Tax - Social Security	21,238.00	.00	21,238.00	2,120.16	.00	13,514.13	7,723.87	64	9,864.59
104.01	FICA Tax - Medicare	4,967.00	.00	4,967.00	495.85	.00	3,160.55	1,806.45	64	2,307.05
105.00	Group Insurance - Employee Benefits	153,419.00	.00	153,419.00	10,593.08	.00	82,792.16	70,626.84	54	84,640.43
107.00	Contribution to Pension Fund - Employee Pension	51,109.00	.00	51,109.00	5,165.01	.00	29,847.56	21,261.44	58	22,721.78
108.00	Overtime - General	20,000.00	.00	20,000.00	3,840.54	.00	9,064.60	10,935.40	45	3,942.31
110.00	Other Fringe Benefits - General	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
<i>Personnel Services Totals</i>		<b>\$573,287.00</b>	<b>\$0.00</b>	<b>\$573,287.00</b>	<b>\$52,992.26</b>	<b>\$0.00</b>	<b>\$347,728.59</b>	<b>\$225,558.41</b>	<b>61%</b>	<b>\$278,389.32</b>
<i>Contracted Services</i>										
211.00	Telephone - General	11,000.00	.00	11,000.00	1,199.17	.00	6,967.34	4,032.66	63	6,247.26
211.01	Telephone - Cellular Phone	720.00	.00	720.00	60.00	.00	360.00	360.00	50	420.00
228.00	Freight - General	.00	.00	.00	.00	.00	.00	.00	+++	313.81
230.00	Contracted Services General	1,000.00	.00	1,000.00	.00	.00	397.94	602.06	40	302.44
246.00	Repairs & Maintenance - Equipment	2,500.00	.00	2,500.00	.00	.00	952.91	1,547.09	38	1,036.68
256.00	Insurance - Workers Compensation	5,825.00	.00	5,825.00	403.14	.00	3,582.76	2,242.24	62	3,539.85
256.01	Insurance - Property & Liability	4,390.00	.00	4,390.00	.00	.00	3,613.87	776.13	82	21,785.85
<i>Contracted Services Totals</i>		<b>\$25,435.00</b>	<b>\$0.00</b>	<b>\$25,435.00</b>	<b>\$1,662.31</b>	<b>\$0.00</b>	<b>\$15,874.82</b>	<b>\$9,560.18</b>	<b>62%</b>	<b>\$33,645.89</b>
<i>Commodities</i>										
344.01	Supplies & Materials Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	154.50
344.05	Supplies & Materials Mechanic/Garage Supplies	20,000.00	.00	20,000.00	1,338.58	1,593.63	8,392.11	10,014.26	50	7,692.58
344.08	Supplies & Materials Janitorial Supplies	1,000.00	.00	1,000.00	.00	182.91	107.88	709.21	29	151.65
344.19	Supplies & Materials Tool Allowance	6,000.00	.00	6,000.00	400.00	.00	3,113.12	2,886.88	52	3,500.00
347.02	Purchases for Inventory - Inventory Clearing/Fuel	.00	.00	.00	2,090.57	.00	5,230.94	(5,230.94)	+++	(21,782.57)
347.03	Purchases for Inventory - Mon Co/BOPARC Fuel	.00	.00	.00	.00	.00	.00	.00	+++	54,029.11
351.00	Uniforms - General	1,500.00	.00	1,500.00	.00	.00	700.00	800.00	47	1,198.59
<i>Commodities Totals</i>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$3,829.15</b>	<b>\$1,776.54</b>	<b>\$17,544.05</b>	<b>\$9,679.41</b>	<b>67%</b>	<b>\$44,943.86</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Capital Outlay Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>754 - Equipment Maintenance Totals</b>		<b>\$632,722.00</b>	<b>\$0.00</b>	<b>\$632,722.00</b>	<b>\$58,483.72</b>	<b>\$1,776.54</b>	<b>\$381,147.46</b>	<b>\$249,798.00</b>	<b>61%</b>	<b>\$356,979.07</b>



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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	1,275,000.00	.00	1,275,000.00	124,328.56	123,962.36	729,556.97	421,480.67	67	606,942.41
230.009	Contracted Services MUB (Morgantown Utility Board)	12,000.00	.00	12,000.00	6,666.67	.00	46,666.69	(34,666.69)	389	(11,666.66)
<i>Contracted Services Totals</i>		<b>\$1,287,000.00</b>	<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$130,995.23</b>	<b>\$123,962.36</b>	<b>\$776,223.66</b>	<b>\$386,813.98</b>	<b>70%</b>	<b>\$595,275.75</b>
Department <b>800 - Garbage Department Totals</b>		<b>\$1,287,000.00</b>	<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$130,995.23</b>	<b>\$123,962.36</b>	<b>\$776,223.66</b>	<b>\$386,813.98</b>	<b>70%</b>	<b>\$595,275.75</b>
Department <b>950 - Urban Landscape</b>										
<i>Personnel Services</i>										
103.00	Salary & Wages - Employee	130,599.00	.00	130,599.00	14,678.52	.00	81,326.70	49,272.30	62	48,482.59
104.00	FICA Tax - Social Security	8,128.00	.00	8,128.00	898.12	.00	5,000.14	3,127.86	62	2,947.69
104.01	FICA Tax - Medicare	1,901.00	.00	1,901.00	210.04	.00	1,169.37	731.63	62	689.37
105.00	Group Insurance - Employee Benefits	52,603.00	.00	52,603.00	3,104.75	.00	20,411.02	32,191.98	39	29,017.94
107.00	Contribution to Pension Fund - Employee Pension	15,545.00	.00	15,545.00	2,190.03	.00	11,689.01	3,855.99	75	6,935.29
108.00	Overtime - General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Personnel Services Totals</i>		<b>\$209,276.00</b>	<b>\$0.00</b>	<b>\$209,276.00</b>	<b>\$21,081.46</b>	<b>\$0.00</b>	<b>\$119,596.24</b>	<b>\$89,679.76</b>	<b>57%</b>	<b>\$88,072.88</b>
<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	500.00	.00	500.00	.00	.00	61.25	438.75	12	35.90
230.00	Contracted Services General	3,000.00	(1,500.00)	1,500.00	39.34	50.73	60.61	1,388.66	7	1,182.92
248.00	Repairs & Maintenance - Autos & Trucks	5,000.00	.00	5,000.00	30.08	167.92	706.94	4,125.14	17	1,570.16
249.01	Rents & Leases - Equipment Rental	300.00	.00	300.00	64.32	39.12	263.27	(2.39)	101	140.75
252.00	Dues & Subscriptions - General	400.00	.00	400.00	.00	.00	16.96	383.04	4	172.91
256.00	Insurance - Workers Compensation	4,191.00	.00	4,191.00	289.39	.00	2,571.85	1,619.15	61	1,353.43
256.01	Insurance - Property & Liability	3,030.00	.00	3,030.00	.00	.00	2,827.19	202.81	93	2,356.38
<i>Contracted Services Totals</i>		<b>\$17,501.00</b>	<b>(\$1,500.00)</b>	<b>\$16,001.00</b>	<b>\$513.13</b>	<b>\$257.77</b>	<b>\$7,138.07</b>	<b>\$8,605.16</b>	<b>46%</b>	<b>\$7,442.45</b>
<i>Commodities</i>										
343.00	Supplies & Materials - Automobile	2,000.00	1,500.00	3,500.00	128.05	.00	2,071.81	1,428.19	59	1,384.23
344.00	Supplies & Materials Office Supplies	300.00	.00	300.00	21.88	.00	69.88	230.12	23	272.90
344.01	Supplies & Materials Operating Supplies	18,000.00	.00	18,000.00	391.13	.00	5,363.55	12,636.45	30	8,773.67
<i>Commodities Totals</i>		<b>\$20,300.00</b>	<b>\$1,500.00</b>	<b>\$21,800.00</b>	<b>\$541.06</b>	<b>\$0.00</b>	<b>\$7,505.24</b>	<b>\$14,294.76</b>	<b>34%</b>	<b>\$10,430.80</b>
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	5,000.00	.00	5,000.00	416.51	.00	2,915.57	2,084.43	58	28,541.72
<i>Capital Outlay Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$416.51</b>	<b>\$0.00</b>	<b>\$2,915.57</b>	<b>\$2,084.43</b>	<b>58%</b>	<b>\$28,541.72</b>
Department <b>950 - Urban Landscape Totals</b>		<b>\$252,077.00</b>	<b>\$0.00</b>	<b>\$252,077.00</b>	<b>\$22,552.16</b>	<b>\$257.77</b>	<b>\$137,155.12</b>	<b>\$114,664.11</b>	<b>55%</b>	<b>\$134,487.85</b>
<b>EXPENSE TOTALS</b>		<b>\$37,440,238.00</b>	<b>\$1,405,482.00</b>	<b>\$38,845,720.00</b>	<b>\$4,355,335.65</b>	<b>\$654,481.87</b>	<b>\$23,146,635.67</b>	<b>\$15,044,602.46</b>	<b>61%</b>	<b>\$20,868,216.06</b>
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>37,435,238.00</b>	<b>1,410,482.00</b>	<b>38,845,720.00</b>	<b>4,431,152.66</b>	<b>.00</b>	<b>24,110,700.67</b>	<b>14,735,019.33</b>	<b>62%</b>	<b>22,665,383.94</b>
<b>EXPENSE TOTALS</b>		<b>37,440,238.00</b>	<b>1,405,482.00</b>	<b>38,845,720.00</b>	<b>4,355,335.65</b>	<b>654,481.87</b>	<b>23,146,635.67</b>	<b>15,044,602.46</b>	<b>61%</b>	<b>20,868,216.06</b>



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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	(\$5,000.00)	\$5,000.00	\$0.00	\$75,817.01	(\$654,481.87)	\$964,065.00	(\$309,583.13)		\$1,797,167.88
	Grand Totals									
	REVENUE TOTALS	37,435,238.00	1,410,482.00	38,845,720.00	4,431,152.66	.00	24,110,700.67	14,735,019.33	62%	22,665,383.94
	EXPENSE TOTALS	37,440,238.00	1,405,482.00	38,845,720.00	4,355,335.65	654,481.87	23,146,635.67	15,044,602.46	61%	20,868,216.06
	Grand Totals	(\$5,000.00)	\$5,000.00	\$0.00	\$75,817.01	(\$654,481.87)	\$964,065.00	(\$309,583.13)		\$1,797,167.88



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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	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	7,500.00
369.01	Contrib Other Funds B&O Tax-Construction	2,300,000.00	.00	2,300,000.00	500,000.00	.00	1,050,000.00	1,250,000.00	46	500,000.00
369.02	Contrib Other Funds Municipal Service Fee	2,385,000.00	.00	2,385,000.00	500,000.00	.00	1,000,000.00	1,385,000.00	42	1,300,000.00
<i>Intergovernmental Totals</i>		\$4,765,000.00	\$0.00	\$4,765,000.00	\$1,000,000.00	\$0.00	\$2,050,000.00	\$2,715,000.00	43%	\$1,807,500.00
<i>Miscellaneous</i>										
367.01	Other Grants - Hazel Ruby McQuain Charitable Tr	.00	2,300,000.00	2,300,000.00	2,300,000.00	.00	2,300,000.00	.00	100	.00
380.00	Interest Earned Investments	125,000.00	.00	125,000.00	10,934.95	.00	65,125.36	59,874.64	52	85,050.12
399.00	Miscellaneous Other	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	34,366.95
399.02	Miscellaneous Prior Year Balance	876,392.00	10,904,640.53	11,781,032.53	.00	.00	.00	11,781,032.53	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>		\$1,064,267.00	\$13,204,640.53	\$14,268,907.53	\$2,310,934.95	\$0.00	\$2,380,125.36	\$11,888,782.17	17%	\$119,417.07
Department <b>000 - Revenues Totals</b>		\$5,829,267.00	\$13,204,640.53	\$19,033,907.53	\$3,310,934.95	\$0.00	\$4,430,125.36	\$14,603,782.17	23%	\$1,926,917.07
<b>REVENUE TOTALS</b>		\$5,829,267.00	\$13,204,640.53	\$19,033,907.53	\$3,310,934.95	\$0.00	\$4,430,125.36	\$14,603,782.17	23%	\$1,926,917.07
<b>EXPENSE</b>										
Department <b>412 - City Manager</b>										
<i>Contracted Services</i>										
230.00	Contracted Services General	.00	136,360.00	136,360.00	.00	34,800.00	11,538.68	90,021.32	34	.00
230.03	Contracted Services Consultant Study	.00	21,499.65	21,499.65	.00	.00	.00	21,499.65	0	5,667.35
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	\$180,239.65	\$180,239.65	\$0.00	\$34,800.00	\$11,538.68	\$133,900.97	26%	\$5,667.35
Department <b>412 - City Manager Totals</b>		\$0.00	\$180,239.65	\$180,239.65	\$0.00	\$34,800.00	\$11,538.68	\$133,900.97	26%	\$5,667.35
Department <b>420 - Engineering</b>										
<i>Contracted Services</i>										
230.07	Contracted Services Records Management	.00	50,501.00	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	63,127.68	21,872.32	74	.00
230.11	Contracted Services Historic Landmarks	.00	3,008.60	3,008.60	.00	.00	(6,017.00)	9,025.60	-200	2,397.72
230.14	Contracted Services Infrastructure Agreements	.00	245,199.00	245,199.00	.00	.00	.00	245,199.00	0	28,342.61
230.23	Contracted Services Forest Ave Home Demolitions	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
253.02	Professional Services - Environmental Services	.00	76,192.02	76,192.02	1,700.00	.00	1,700.00	74,492.02	2	2,776.50
<i>Contracted Services Totals</i>		\$150,000.00	\$459,900.62	\$609,900.62	\$1,700.00	\$0.00	\$58,810.68	\$551,089.94	10%	\$33,516.83
<i>Capital Outlay</i>										
456.01	Capital Outlay Land Various Slips	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++	.00
458.03	Capital Outlay Other Projects	.00	29,506.92	29,506.92	.00	.00	.00	29,506.92	0	1,350.00
458.10	Capital Outlay Traffic Calming	.00	.00	.00	.00	.00	938.00	(938.00)	+++	.00
458.35	Capital Outlay Sidewalks	.00	25,653.82	25,653.82	.00	.00	3,754.00	21,899.82	15	.00
458.40	Capital Outlay Hazel Ruby McQuain Park	.00	.00	.00	.00	.00	.00	.00	+++	117,750.00



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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>										
458.43	Capital Outlay Caperton Trail	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
458.44	Capital Outlay Recreation Trail Match	.00	54,862.28	54,862.28	.00	.00	9,000.00	45,862.28	16	.00
458.45	Capital Outlay Downtown Tree & Bumpout	.00	4,522.00	4,522.00	.00	.00	.00	4,522.00	0	24,675.00
458.46	Capital Outlay Sabraton Improvements	.00	36,195.41	36,195.41	.00	.00	.00	36,195.41	0	.00
458.47	Capital Outlay Bike Lanes	.00	27,500.00	27,500.00	1,125.00	.00	1,125.00	26,375.00	4	.00
458.48	Capital Outlay Fuel Tanks	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
458.57	Capital Outlay PSB Roof	550,000.00	234,865.00	784,865.00	275.00	243,541.11	648,862.27	(107,538.38)	114	.00
<i>Capital Outlay Totals</i>		<b>\$700,000.00</b>	<b>\$473,105.43</b>	<b>\$1,173,105.43</b>	<b>\$1,400.00</b>	<b>\$243,541.11</b>	<b>\$663,679.27</b>	<b>\$265,885.05</b>	<b>77%</b>	<b>\$143,775.00</b>
Department <b>420 - Engineering Totals</b>		<b>\$850,000.00</b>	<b>\$933,006.05</b>	<b>\$1,783,006.05</b>	<b>\$3,100.00</b>	<b>\$243,541.11</b>	<b>\$722,489.95</b>	<b>\$816,974.99</b>	<b>54%</b>	<b>\$177,291.83</b>
Department <b>422 - Human Resources</b>										
<i>Contracted Services</i>										
216.03	Training & Education - Tuition Reimbursement Program	5,000.00	15,193.00	20,193.00	4,667.00	.00	11,016.00	9,177.00	55	12,125.00
<i>Contracted Services Totals</i>		<b>\$5,000.00</b>	<b>\$15,193.00</b>	<b>\$20,193.00</b>	<b>\$4,667.00</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$9,177.00</b>	<b>55%</b>	<b>\$12,125.00</b>
Department <b>422 - Human Resources Totals</b>		<b>\$5,000.00</b>	<b>\$15,193.00</b>	<b>\$20,193.00</b>	<b>\$4,667.00</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$9,177.00</b>	<b>55%</b>	<b>\$12,125.00</b>
Department <b>424 - Contributions</b>										
<i>Contributions</i>										
567.04	Contrib Govt Entities - Sunnyside Redevelopment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
568.00	Other Contributions - Other	.00	24,972.10	24,972.10	.00	.00	.00	24,972.10	0	.00
568.03	Other Contributions - Morgantown Health Right	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
568.09	Other Contributions - Bartlett House	20,000.00	.00	20,000.00	2,808.80	.00	9,634.83	10,365.17	48	7,898.20
568.12	Other Contributions - Morgantown Housing Authority	.00	17,000.00	17,000.00	.00	.00	.00	17,000.00	0	.00
568.20	Other Contributions - Human Rights Commission	4,900.00	.00	4,900.00	(756.00)	756.00	(756.00)	4,900.00	0	.00
568.27	Other Contributions - Morgantown Housing Authority	.00	13,000.00	13,000.00	.00	.00	.00	13,000.00	0	20,000.00
568.38	Other Contributions - Safe Communities Initiative	25,000.00	.00	25,000.00	18,000.00	.00	23,818.75	1,181.25	95	30,321.39
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	.00
568.50	Other Contributions - Mon River Trail Conservancy	40,000.00	.00	40,000.00	5,000.00	.00	10,000.00	30,000.00	25	10,000.00
568.51	Other Contributions - Celebration America	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
568.52	Other Contributions - Botanic Gardens	.00	26,210.00	26,210.00	.00	.00	26,210.00	.00	100	28,910.00
568.54	Other Contributions - MLK Day	1,850.00	.00	1,850.00	1,850.00	.00	1,850.00	.00	100	.00
568.55	Other Contributions - Your Community Foundation	100,000.00	.00	100,000.00	.00	.00	90,000.00	10,000.00	90	90,000.00
568.56	Other Contributions - Upper Mon River Association	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,500.00
568.57	Other Contributions - Morgantown. Area Paddlers	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
568.58	Other Contributions - WVU School of Public Health	12,184.00	.00	12,184.00	517.51	.00	5,433.22	6,750.78	45	4,075.86
568.59	Other Contributions - Green Team	50,000.00	.00	50,000.00	.00	.00	100.00	49,900.00	0	500.00
568.60	Other Contributions - Mgmt Health & Wellness	10,000.00	.00	10,000.00	.00	.00	4,250.00	5,750.00	42	.00



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Fund 254 - Capital Escrow Fund										
<b>EXPENSE</b>										
Department 424 - Contributions										
<i>Contributions</i>										
568.61	Other Contributions - Mgmt Pedestrian Safety Board	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
568.419	Other Contributions - Main Street	109,000.00	.00	109,000.00	.00	.00	42,533.62	66,466.38	39	27,220.42
	<i>Contributions Totals</i>	<u>\$556,434.00</u>	<u>\$88,182.10</u>	<u>\$644,616.10</u>	<u>\$27,420.31</u>	<u>\$756.00</u>	<u>\$331,574.42</u>	<u>\$312,285.68</u>	<u>52%</u>	<u>\$339,425.87</u>
	Department 424 - Contributions Totals	\$556,434.00	\$88,182.10	\$644,616.10	\$27,420.31	\$756.00	\$331,574.42	\$312,285.68	52%	\$339,425.87
Department 436 - Code Enforcement										
<i>Contracted Services</i>										
230.17	Contracted Services Demolition Fund	.00	83,214.27	83,214.27	.00	.00	.00	83,214.27	0	.00
	<i>Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$83,214.27</u>	<u>\$83,214.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,214.27</u>	<u>0%</u>	<u>\$0.00</u>
<i>Capital Outlay</i>										
459.01	Capital Outlay Equip - Vehicles	25,000.00	16,489.53	41,489.53	1,995.57	.00	14,288.70	27,200.83	34	2,003.86
	<i>Capital Outlay Totals</i>	<u>\$25,000.00</u>	<u>\$16,489.53</u>	<u>\$41,489.53</u>	<u>\$1,995.57</u>	<u>\$0.00</u>	<u>\$14,288.70</u>	<u>\$27,200.83</u>	<u>34%</u>	<u>\$2,003.86</u>
	Department 436 - Code Enforcement Totals	\$25,000.00	\$99,703.80	\$124,703.80	\$1,995.57	\$0.00	\$14,288.70	\$110,415.10	11%	\$2,003.86
Department 437 - Planning & Zoning										
<i>Contracted Services</i>										
230.04	Contracted Services Special Dev Services Program	.00	10,687.26	10,687.26	.00	2,308.99	11,751.13	(3,372.86)	132	22,676.35
230.05	Contracted Services Downtown Plan	.00	68,932.51	68,932.51	.00	.00	.00	68,932.51	0	.00
230.18	Contracted Services Comprehensive Plan	.00	107,274.36	107,274.36	.00	1,635.76	3,364.24	102,274.36	5	.00
230.22	Contracted Services Rewrite Subdivision Code	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<i>Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$261,894.13</u>	<u>\$261,894.13</u>	<u>\$0.00</u>	<u>\$3,944.75</u>	<u>\$15,115.37</u>	<u>\$242,834.01</u>	<u>7%</u>	<u>\$22,676.35</u>
	Department 437 - Planning & Zoning Totals	\$0.00	\$261,894.13	\$261,894.13	\$0.00	\$3,944.75	\$15,115.37	\$242,834.01	7%	\$22,676.35
Department 439 - Information Technology										
<i>Capital Outlay</i>										
459.20	Capital Outlay Equip - Computer Software	.00	20,106.01	20,106.01	.00	.00	14,973.68	5,132.33	74	5,560.80
459.24	Capital Outlay Equip - Computer Equipment	100,000.00	5,285.42	105,285.42	669.13	.00	4,541.44	100,743.98	4	70,038.43
	<i>Capital Outlay Totals</i>	<u>\$100,000.00</u>	<u>\$25,391.43</u>	<u>\$125,391.43</u>	<u>\$669.13</u>	<u>\$0.00</u>	<u>\$19,515.12</u>	<u>\$105,876.31</u>	<u>16%</u>	<u>\$75,599.23</u>
	Department 439 - Information Technology Totals	\$100,000.00	\$25,391.43	\$125,391.43	\$669.13	\$0.00	\$19,515.12	\$105,876.31	16%	\$75,599.23
Department 440 - City Hall										
<i>Capital Outlay</i>										
457.08	Capital Outlay Building - City Hall Renovations	450,000.00	740.04	450,740.04	.00	144,241.00	162,021.52	144,477.52	68	213,467.61
	<i>Capital Outlay Totals</i>	<u>\$450,000.00</u>	<u>\$740.04</u>	<u>\$450,740.04</u>	<u>\$0.00</u>	<u>\$144,241.00</u>	<u>\$162,021.52</u>	<u>\$144,477.52</u>	<u>68%</u>	<u>\$213,467.61</u>
	Department 440 - City Hall Totals	\$450,000.00	\$740.04	\$450,740.04	\$0.00	\$144,241.00	\$162,021.52	\$144,477.52	68%	\$213,467.61
Department 441 - Woodburn										
<i>Capital Outlay</i>										
457.09	Capital Outlay Building - Woodburn	70,000.00	95,000.00	165,000.00	.00	19,500.00	70,540.00	74,960.00	55	70,000.00
	<i>Capital Outlay Totals</i>	<u>\$70,000.00</u>	<u>\$95,000.00</u>	<u>\$165,000.00</u>	<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$70,540.00</u>	<u>\$74,960.00</u>	<u>55%</u>	<u>\$70,000.00</u>
	Department 441 - Woodburn Totals	\$70,000.00	\$95,000.00	\$165,000.00	\$0.00	\$19,500.00	\$70,540.00	\$74,960.00	55%	\$70,000.00



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<b>Fund 254 - Capital Escrow Fund</b>										
<b>EXPENSE</b>										
Department <b>444 - Transfers</b>										
<i>Contributions</i>										
566.00	Contribution Other Fund Other	.00	5,454.31	5,454.31	.00	.00	5,000.00	454.31	92	14,887.50
566.403	Contribution Other Fund Airport Fund	.00	180,383.65	180,383.65	.00	7,789.86	72,139.01	100,454.78	44	9,879.24
567.13	Contrib Govt Entities - Bike Board	.00	10,237.27	10,237.27	.00	.00	.00	10,237.27	0	.00
<i>Contributions Totals</i>		\$0.00	\$196,075.23	\$196,075.23	\$0.00	\$7,789.86	\$77,139.01	\$111,146.36	43%	\$24,766.74
Department <b>444 - Transfers Totals</b>		\$0.00	\$196,075.23	\$196,075.23	\$0.00	\$7,789.86	\$77,139.01	\$111,146.36	43%	\$24,766.74
Department <b>699 - Contingencies</b>										
<i>Contributions</i>										
568.00	Other Contributions - Other	92,533.00	44,936.97	137,469.97	.00	.00	.00	137,469.97	0	.00
<i>Contributions Totals</i>		\$92,533.00	\$44,936.97	\$137,469.97	\$0.00	\$0.00	\$0.00	\$137,469.97	0%	\$0.00
Department <b>699 - Contingencies Totals</b>		\$92,533.00	\$44,936.97	\$137,469.97	\$0.00	\$0.00	\$0.00	\$137,469.97	0%	\$0.00
Department <b>700 - Police Department</b>										
<i>Capital Outlay</i>										
459.00	Capital Outlay Equip - Equipment	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	.00
459.21	Capital Outlay Equip - MSF Equipment	315,000.00	175,000.30	490,000.30	23,645.25	.00	263,359.83	226,640.47	54	284,283.35
<i>Capital Outlay Totals</i>		\$402,500.00	\$175,000.30	\$577,500.30	\$23,645.25	\$0.00	\$263,359.83	\$314,140.47	46%	\$284,283.35
Department <b>700 - Police Department Totals</b>		\$402,500.00	\$175,000.30	\$577,500.30	\$23,645.25	\$0.00	\$263,359.83	\$314,140.47	46%	\$284,283.35
Department <b>706 - Fire Department</b>										
<i>Capital Outlay</i>										
457.10	Capital Outlay Building - FD Building Repairs	.00	91,944.83	91,944.83	.00	8,177.50	16,630.70	67,136.63	27	8,600.00
457.14	Capital Outlay Building - Norwood Station	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
459.00	Capital Outlay Equip - Equipment	155,000.00	368,163.80	523,163.80	17,468.00	.00	18,620.00	504,543.80	4	7,201.72
459.01	Capital Outlay Equip - Vehicles	.00	736,392.00	736,392.00	.00	.00	.00	736,392.00	0	.00
<i>Capital Outlay Totals</i>		\$200,000.00	\$1,196,500.63	\$1,396,500.63	\$17,468.00	\$8,177.50	\$35,250.70	\$1,353,072.43	3%	\$15,801.72
Department <b>706 - Fire Department Totals</b>		\$200,000.00	\$1,196,500.63	\$1,396,500.63	\$17,468.00	\$8,177.50	\$35,250.70	\$1,353,072.43	3%	\$15,801.72
Department <b>750 - Street Department</b>										
<i>Capital Outlay</i>										
456.01	Capital Outlay Land Various Slips	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
457.12	Capital Outlay Building - FDC Docks	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
457.15	Capital Outlay Building - City Garage	25,000.00	.00	25,000.00	.00	655.34	.00	24,344.66	3	.00
458.07	Capital Outlay Public Right-of-Way Improv - MSF	1,800,000.00	515,194.68	2,315,194.68	367,639.85	20,815.49	1,306,887.45	987,491.74	57	1,420,747.87
458.08	Capital Outlay Neighborhood Signs	.00	8,670.34	8,670.34	.00	.00	.00	8,670.34	0	1,669.66
458.10	Capital Outlay Traffic Calming	.00	33,526.20	33,526.20	.00	.00	1,367.75	32,158.45	4	.00
458.12	Capital Outlay Traffic Control Improvement	.00	78,744.00	78,744.00	.00	.00	.00	78,744.00	0	.00
458.51	Capital Outlay 8th Street Trailhead	.00	84,500.00	84,500.00	.00	.00	.00	84,500.00	0	.00
458.60	Capital Outlay Energy Conservation Effort	.00	472.21	472.21	.00	.00	.00	472.21	0	.00
458.62	Capital Outlay Street Lights - MonPower	.00	10,000.00	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	.00



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Fund 254 - Capital Escrow Fund										
<b>EXPENSE</b>										
Department 750 - Street Department										
Capital Outlay										
459.01	Capital Outlay Equip - Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	60,244.03
459.22	Capital Outlay Equip - MSF Equipment	270,000.00	236,198.84	506,198.84	.00	184,448.00	3,000.00	318,750.84	37	36,699.40
<i>Capital Outlay Totals</i>		<u>\$2,095,000.00</u>	<u>\$1,175,708.21</u>	<u>\$3,270,708.21</u>	<u>\$367,639.85</u>	<u>\$205,918.83</u>	<u>\$1,311,255.20</u>	<u>\$1,753,534.18</u>	<u>46%</u>	<u>\$1,519,360.96</u>
Department 750 - Street Department Totals		\$2,095,000.00	\$1,175,708.21	\$3,270,708.21	\$367,639.85	\$205,918.83	\$1,311,255.20	\$1,753,534.18	46%	\$1,519,360.96
Department 758 - Airport										
Capital Outlay										
457.00	Capital Outlay Building - Buildings	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
458.32	Capital Outlay Runway Extension	.00	328,000.00	328,000.00	.00	.00	.00	328,000.00	0	.00
458.42	Capital Outlay Airport Access Road	10,000.00	40,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
458.49	Capital Outlay Runway Extension Protection Zone	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
458.59	Capital Outlay T-Hangar Project Contingency	.00	.00	.00	.00	.00	.00	.00	+++	51,442.68
458.65	Capital Outlay Runway Ext Land Acquisition	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
459.00	Capital Outlay Equip - Equipment	96,800.00	.00	96,800.00	.00	4,390.00	88,701.50	3,708.50	96	.00
<i>Capital Outlay Totals</i>		<u>\$166,800.00</u>	<u>\$1,868,000.00</u>	<u>\$2,034,800.00</u>	<u>\$0.00</u>	<u>\$4,390.00</u>	<u>\$88,701.50</u>	<u>\$1,941,708.50</u>	<u>5%</u>	<u>\$51,442.68</u>
Department 758 - Airport Totals		\$166,800.00	\$1,868,000.00	\$2,034,800.00	\$0.00	\$4,390.00	\$88,701.50	\$1,941,708.50	5%	\$51,442.68
Department 761 - Grants										
Capital Outlay										
458.03	Capital Outlay Other Projects	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
458.50	Capital Outlay TEA Bridge	.00	.00	.00	.00	.00	.00	.00	+++	51,460.86
458.53	Capital Outlay TEA21	100,000.00	85,000.00	185,000.00	.00	.00	.00	185,000.00	0	.00
458.61	Capital Outlay Foundry Street Lighting	.00	8,580.00	8,580.00	.00	.00	.00	8,580.00	0	.00
458.67	Capital Outlay Pedestrian Project	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		<u>\$120,000.00</u>	<u>\$93,580.00</u>	<u>\$213,580.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213,580.00</u>	<u>0%</u>	<u>\$58,960.86</u>
Department 761 - Grants Totals		\$120,000.00	\$93,580.00	\$213,580.00	\$0.00	\$0.00	\$0.00	\$213,580.00	0%	\$58,960.86
Department 900 - BOPARC										
Capital Outlay										
458.54	Capital Outlay BOPARC Upgrades	301,000.00	151,000.00	452,000.00	.00	.00	195,541.18	256,458.82	43	230,535.47
<i>Capital Outlay Totals</i>		<u>\$301,000.00</u>	<u>\$151,000.00</u>	<u>\$452,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,541.18</u>	<u>\$256,458.82</u>	<u>43%</u>	<u>\$230,535.47</u>
Contributions										
567.09	Contrib Govt Entities - BOPARC Amphitheatre Programming	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
<i>Contributions Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$20,000.00</u>
Department 900 - BOPARC Totals		\$301,000.00	\$151,000.00	\$452,000.00	\$0.00	\$0.00	\$195,541.18	\$256,458.82	43%	\$250,535.47
Department 906 - MET Theatre										
Capital Outlay										
458.56	Capital Outlay MET Theatre	215,000.00	(56,212.13)	158,787.87	9,062.12	28,667.28	91,547.82	38,572.77	76	30,243.56
<i>Capital Outlay Totals</i>		<u>\$215,000.00</u>	<u>(\$56,212.13)</u>	<u>\$158,787.87</u>	<u>\$9,062.12</u>	<u>\$28,667.28</u>	<u>\$91,547.82</u>	<u>\$38,572.77</u>	<u>76%</u>	<u>\$30,243.56</u>



# Budget Performance Report

Fiscal Year to Date 01/31/20  
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 906 - MET Theatre Totals	\$215,000.00	(\$56,212.13)	\$158,787.87	\$9,062.12	\$28,667.28	\$91,547.82	\$38,572.77	76%	\$30,243.56
	Department 950 - Urban Landscape									
	Contributions									
457.13	Capital Outlay Building - Urban Landscape Center	.00	179,000.00	179,000.00	.00	.00	.00	179,000.00	0	.00
567.11	Contrib Govt Entities - Urban Forestry	.00	14,525.12	14,525.12	1,250.00	.00	4,662.00	9,863.12	32	6,267.62
567.12	Contrib Govt Entities - Urban Landscape	30,000.00	61,676.00	91,676.00	.00	.00	.00	91,676.00	0	.00
	Contributions Totals	\$30,000.00	\$255,201.12	\$285,201.12	\$1,250.00	\$0.00	\$4,662.00	\$280,539.12	2%	\$6,267.62
	Department 950 - Urban Landscape Totals	\$30,000.00	\$255,201.12	\$285,201.12	\$1,250.00	\$0.00	\$4,662.00	\$280,539.12	2%	\$6,267.62
	Department 979 - Hazel Ruby McQuain Riverfront Pa									
	Capital Outlay									
458.40	Capital Outlay Hazel Ruby McQuain Park	.00	4,210,500.00	4,210,500.00	.00	.00	58,250.00	4,152,250.00	1	.00
	Capital Outlay Totals	\$0.00	\$4,210,500.00	\$4,210,500.00	\$0.00	\$0.00	\$58,250.00	\$4,152,250.00	1%	\$0.00
	Other Buildings									
245.04	Repairs & Maintenance - HRM Park Maintenance Fund	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100	150,000.00
	Other Buildings Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$150,000.00
	Department 979 - Hazel Ruby McQuain Riverfront Pa Totals	\$150,000.00	\$4,210,500.00	\$4,360,500.00	\$0.00	\$0.00	\$208,250.00	\$4,152,250.00	5%	\$150,000.00
	<b>EXPENSE TOTALS</b>	\$5,829,267.00	\$11,009,640.53	\$16,838,907.53	\$456,917.23	\$701,726.33	\$3,633,807.00	\$12,503,374.20	26%	\$3,309,920.06
	Fund 254 - Capital Escrow Fund Totals									
	<b>REVENUE TOTALS</b>	5,829,267.00	13,204,640.53	19,033,907.53	3,310,934.95	.00	4,430,125.36	14,603,782.17	23%	1,926,917.07
	<b>EXPENSE TOTALS</b>	5,829,267.00	11,009,640.53	16,838,907.53	456,917.23	701,726.33	3,633,807.00	12,503,374.20	26%	3,309,920.06
	Fund 254 - Capital Escrow Fund Totals	\$0.00	\$2,195,000.00	\$2,195,000.00	\$2,854,017.72	(\$701,726.33)	\$796,318.36	\$2,100,407.97		(\$1,383,002.99)
	Grand Totals									
	<b>REVENUE TOTALS</b>	5,829,267.00	13,204,640.53	19,033,907.53	3,310,934.95	.00	4,430,125.36	14,603,782.17	23%	1,926,917.07
	<b>EXPENSE TOTALS</b>	5,829,267.00	11,009,640.53	16,838,907.53	456,917.23	701,726.33	3,633,807.00	12,503,374.20	26%	3,309,920.06
	Grand Totals	\$0.00	\$2,195,000.00	\$2,195,000.00	\$2,854,017.72	(\$701,726.33)	\$796,318.36	\$2,100,407.97		(\$1,383,002.99)