



**City of Huntington, West Virginia  
Monthly Financial Reports  
(INCOMPLETE & UNAUDITED)**

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**AUGUST 31, 2019**

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# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	347,508.50	397,010.10	.00	4,746,212.90	8	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,557.24	7,833.00	.00	(7,833.00)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	216.20	217.67	.00	(217.67)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	78,353.99	87,599.17	.00	769,177.83	10	549,651.09
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$430,635.93</b>	<b>\$492,659.94</b>	<b>\$0.00</b>	<b>\$5,507,340.06</b>	<b>8%</b>	<b>\$6,014,336.52</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	103,214.55
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</b>	<b>\$103,214.55</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	100,175.89	184,937.91	.00	(184,937.91)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	5,747.71	13,360.31	.00	(13,360.31)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,364.26	11,577.66	.00	(11,577.66)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,262.46	30,262.46	.00	(30,262.46)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	25,580.66	.00	(25,580.66)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,072.77	20,088.15	.00	(20,088.15)	+++	123,901.69
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$141,623.09</b>	<b>\$285,807.15</b>	<b>\$0.00</b>	<b>\$1,764,192.85</b>	<b>14%</b>	<b>\$2,145,560.62</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.23	1,259.17	.00	(1,259.17)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	12,054.84	16,840.29	.00	(16,840.29)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	273,866.17	466,353.31	.00	(466,353.31)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	64,936.34	152,477.41	.00	(152,477.41)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	207,168.03	575,168.36	.00	(575,168.36)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	439,894.84	.00	(439,894.84)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	333,606.69	874,130.42	.00	(874,130.42)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,311.29	3,704.60	.00	(3,704.60)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	353,804.54	738,198.59	.00	(738,198.59)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	111,063.35	257,972.29	.00	(257,972.29)	+++	1,179,643.19



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	11.20	.00	(11.20)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	123,611.58	265,386.46	.00	(265,386.46)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	285.52	314.12	.00	(314.12)	+++	13,736.78
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,484,292.58</b>	<b>\$3,791,711.06</b>	<b>\$0.00</b>	<b>\$9,708,288.94</b>	<b>28%</b>	<b>\$14,724,946.92</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	146,303.33
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$458,047.09</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	617.40	1,510.20	.00	(1,510.20)	+++	2,353.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$617.40</b>	<b>\$1,510.20</b>	<b>\$0.00</b>	<b>\$689.80</b>	<b>69%</b>	<b>\$2,353.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	81,103.42	183,291.18	.00	(183,291.18)	+++	778,116.55
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$81,103.42</b>	<b>\$183,291.18</b>	<b>\$0.00</b>	<b>\$616,708.82</b>	<b>23%</b>	<b>\$778,116.55</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	208.56	643.58	.00	(643.58)	+++	15,300.17
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$208.56</b>	<b>\$643.58</b>	<b>\$0.00</b>	<b>\$9,356.42</b>	<b>6%</b>	<b>\$15,300.17</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	.00	.00	.00	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,386,836.47
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,163,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,163,302.00</b>	<b>0%</b>	<b>\$2,715,025.70</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	558,568.69	1,189,147.97	.00	(1,189,147.97)	+++	6,801,507.76
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$558,568.69</b>	<b>\$1,189,147.97</b>	<b>\$0.00</b>	<b>\$5,310,852.03</b>	<b>18%</b>	<b>\$6,801,507.76</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	18,429.38	30,192.12	.00	(30,192.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,620.00	2,740.00	.00	(2,740.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



# General Fund Income Statement

Through 08/31/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,920.00	3,220.00	.00	(3,220.00)	+++	22,384.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$216,000.00</b>	<b>\$21,969.38</b>	<b>\$36,152.12</b>	<b>\$0.00</b>	<b>\$179,847.88</b>	<b>17%</b>	<b>\$303,687.46</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,950.00	8,790.00	.00	(8,790.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,980.00	4,980.00	.00	(4,980.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(2,701.50)	(2,701.50)	.00	2,701.50	+++	(6,284.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$4,228.50</b>	<b>\$11,068.50</b>	<b>\$0.00</b>	<b>\$18,931.50</b>	<b>37%</b>	<b>\$27,661.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,922.08</b>	<b>\$0.00</b>	<b>(\$922.08)</b>	<b>192%</b>	<b>\$816.41</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,237.25	37,647.25	.00	(37,647.25)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	2.00	2.00	.00	(2.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	5,060.00	16,250.00	.00	(16,250.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	35.00	.00	(35.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
<b>325 - LICENSES Totals</b>		<b>\$240,000.00</b>	<b>\$10,334.25</b>	<b>\$55,469.25</b>	<b>\$0.00</b>	<b>\$184,530.75</b>	<b>23%</b>	<b>\$226,231.81</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,541.50	36,457.00	.00	(36,457.00)	+++	260,349.15
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$21,541.50</b>	<b>\$36,457.00</b>	<b>\$0.00</b>	<b>\$168,543.00</b>	<b>18%</b>	<b>\$260,349.15</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	122,717.96	122,717.96	.00	(122,717.96)	+++	496,896.08
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$122,717.96</b>	<b>\$122,717.96</b>	<b>\$0.00</b>	<b>\$577,282.04</b>	<b>18%</b>	<b>\$496,896.08</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	239.00	284.00	.00	(284.00)	+++	49,540.07
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$239.00</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$29,716.00</b>	<b>1%</b>	<b>\$49,540.07</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	49,172.33	163,704.30	.00	(163,704.30)	+++	703,320.74
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$49,172.33</b>	<b>\$163,704.30</b>	<b>\$0.00</b>	<b>\$386,295.70</b>	<b>30%</b>	<b>\$703,320.74</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	69,645.55	116,492.81	.00	(116,492.81)	+++	601,347.37
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$69,645.55</b>	<b>\$116,492.81</b>	<b>\$0.00</b>	<b>\$433,507.19</b>	<b>21%</b>	<b>\$601,347.37</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	108,274.60	204,453.16	.00	(204,453.16)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	121.48	242.14	.00	(242.14)	+++	1,419.47
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$108,396.08</b>	<b>\$204,695.30</b>	<b>\$0.00</b>	<b>\$795,304.70</b>	<b>20%</b>	<b>\$1,060,496.67</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	930.00	1,552.00	.00	(1,552.00)	+++	8,940.78
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$930.00</b>	<b>\$1,552.00</b>	<b>\$0.00</b>	<b>\$8,448.00</b>	<b>16%</b>	<b>\$8,940.78</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	209,166.64	1,166,944.20	.00	(1,166,944.20)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(12,675.51)	(12,675.51)	.00	12,675.51	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,237.20	15,604.69	.00	(15,604.69)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	4,301.74	4,883.44	.00	(4,883.44)	+++	21,216.03
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$209,030.07</b>	<b>\$1,174,756.82</b>	<b>\$0.00</b>	<b>\$3,825,243.18</b>	<b>23%</b>	<b>\$5,146,024.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	761,607.15	1,582,903.96	.00	(1,582,903.96)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,090.86	2,361.41	.00	(2,361.41)	+++	3,342.02
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$762,698.01</b>	<b>\$1,585,265.37</b>	<b>\$0.00</b>	<b>\$6,714,734.63</b>	<b>19%</b>	<b>\$7,931,307.03</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	2,000.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	(49,833.38)	.00	49,833.38	+++	279,477.16
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$5,156.14</b>	<b>(\$49,833.38)</b>	<b>\$0.00</b>	<b>\$319,833.38</b>	<b>(18%)</b>	<b>\$279,477.16</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,351.00	9,320.00	.00	(9,320.00)	+++	71,628.84
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$4,351.00</b>	<b>\$9,320.00</b>	<b>\$0.00</b>	<b>\$23,680.00</b>	<b>28%</b>	<b>\$71,628.84</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	207.12	.00	(207.12)	+++	63,820.77
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$207.12</b>	<b>\$0.00</b>	<b>\$49,792.88</b>	<b>0%</b>	<b>\$63,820.77</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	11,604.78	11,604.78	.00	(11,604.78)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	(12,713.22)	.00	12,713.22	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	41,941.19	41,941.19	.00	(41,941.19)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	22,335.33	22,335.33	.00	(22,335.33)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	41,608.00	41,608.00	.00	(41,608.00)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	6,390.29	.00	.00	.00	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	1,766.25	.00	(1,766.25)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	.00	(11,844.53)	.00	11,844.53	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	15,746.38	15,746.38	.00	(15,746.38)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$2,000,000.00</b>	<b>\$139,625.97</b>	<b>\$95,367.60</b>	<b>\$0.00</b>	<b>\$1,904,632.40</b>	<b>5%</b>	<b>\$1,316,077.12</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	48,620.39	(17,801.28)	.00	17,801.28	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	6,305.54	(1,890.70)	.00	1,890.70	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	35,095.24	.00	.00	.00	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS 2019 STOP GRANT 405c-TRAFFIC REC	.00	2,625.00	.00	.00	.00	+++	12,106.16
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$500,000.00</b>	<b>\$92,646.17</b>	<b>(\$19,691.98)</b>	<b>\$0.00</b>	<b>\$519,691.98</b>	<b>(4%)</b>	<b>\$685,487.45</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	313,884.04
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	354,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$455,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,231.00</b>	<b>0%</b>	<b>\$717,984.04</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	5,352.86	5,352.86	.00	(5,352.86)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	12,914.50	12,914.50	.00	(12,914.50)	+++	52,822.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$18,267.36</b>	<b>\$18,267.36</b>	<b>\$0.00</b>	<b>\$51,732.64</b>	<b>26%</b>	<b>\$104,321.01</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$488,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,947.00</b>	<b>0%</b>	<b>\$261,126.69</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	766.74	1,692.89	.00	(1,692.89)	+++	10,489.27
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$766.74</b>	<b>\$1,692.89</b>	<b>\$0.00</b>	<b>\$8,307.11</b>	<b>17%</b>	<b>\$10,489.27</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,270,684.00</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,203.18	13,704.58	.00	(13,704.58)	+++	64,607.20
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$5,203.18</b>	<b>\$13,704.58</b>	<b>\$0.00</b>	<b>\$11,295.42</b>	<b>55%</b>	<b>\$64,607.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	264.59	479.81	.00	(479.81)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.62	49.24	.00	(49.24)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	442.55	974.50	.00	(974.50)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.54	19.84	.00	(19.84)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.69	4.07	.00	(4.07)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,180.01	1,966.92	.00	(1,966.92)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	63.19	119.02	.00	(119.02)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.21	5.60	.00	(5.60)	+++	35.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$1,990.40</b>	<b>\$3,619.00</b>	<b>\$0.00</b>	<b>\$6,381.00</b>	<b>36%</b>	<b>\$18,880.50</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0%</b>	<b>\$13,429.13</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,774.36	36,331.37	.00	(36,331.37)	+++	216,090.61
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$18,774.36</b>	<b>\$36,331.37</b>	<b>\$0.00</b>	<b>\$143,668.63</b>	<b>20%</b>	<b>\$216,090.61</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,680.00	12,115.00	.00	(12,115.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	148.36	226.84	.00	(226.84)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(9,840.74)	(32,743.93)	.00	32,743.93	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	780.00	1,480.00	.00	(1,480.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	700.00	1,565.00	.00	(1,565.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	24.95	.00	(24.95)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	66.00	66.00	.00	(66.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	120.00	185.00	.00	(185.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$6,346.38)</b>	<b>(\$17,081.14)</b>	<b>\$0.00</b>	<b>\$67,081.14</b>	<b>(34%)</b>	<b>\$57,196.15</b>
<b>REVENUE TOTALS</b>		<b>\$52,517,180.00</b>	<b>\$4,358,387.24</b>	<b>\$9,547,212.01</b>	<b>\$0.00</b>	<b>\$42,969,967.99</b>	<b>18%</b>	<b>\$55,728,328.80</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	25,730.49	39,342.81	.00	279,795.19	12	299,787.14
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$319,138.00</b>	<b>\$25,730.49</b>	<b>\$39,342.81</b>	<b>\$0.00</b>	<b>\$279,795.19</b>	<b>12%</b>	<b>\$299,787.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,875.94	2,875.23	.00	21,538.77	12	22,030.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$24,414.00</b>	<b>\$1,875.94</b>	<b>\$2,875.23</b>	<b>\$0.00</b>	<b>\$21,538.77</b>	<b>12%</b>	<b>\$22,030.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	2,578.35	3,942.63	.00	27,971.37	12	30,611.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,914.00</b>	<b>\$2,578.35</b>	<b>\$3,942.63</b>	<b>\$0.00</b>	<b>\$27,971.37</b>	<b>12%</b>	<b>\$30,611.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	140.46	230.47	101.32	4,268.21	7	6,133.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,600.00</b>	<b>\$140.46</b>	<b>\$230.47</b>	<b>\$101.32</b>	<b>\$4,268.21</b>	<b>7%</b>	<b>\$6,133.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,020.00	1,047.62	5,350.85	506.30	18,162.85	24	26,960.72
	<b>2140 - TRAVEL Totals</b>	<b>\$24,020.00</b>	<b>\$1,047.62</b>	<b>\$5,350.85</b>	<b>\$506.30</b>	<b>\$18,162.85</b>	<b>24%</b>	<b>\$26,960.72</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,345.00	.00	155.00	90	285.77
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>90%</b>	<b>\$285.77</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	.00	.00	9,500.00	0	2,230.90
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$2,230.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,057.00	940.06	1,014.76	345.39	45,696.85	3	84,697.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$47,057.00</b>	<b>\$940.06</b>	<b>\$1,014.76</b>	<b>\$345.39</b>	<b>\$45,696.85</b>	<b>3%</b>	<b>\$84,697.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,006.00	385.48	479.57	5.98	2,520.45	16	5,208.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,006.00</b>	<b>\$385.48</b>	<b>\$479.57</b>	<b>\$5.98</b>	<b>\$2,520.45</b>	<b>16%</b>	<b>\$5,208.57</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	683.19	683.19	.00	5,316.81	11	3,810.43
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$683.19</b>	<b>\$683.19</b>	<b>\$0.00</b>	<b>\$5,316.81</b>	<b>11%</b>	<b>\$3,810.43</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$471,149.00</b>	<b>\$33,381.59</b>	<b>\$55,264.51</b>	<b>\$958.99</b>	<b>\$414,925.50</b>	<b>12%</b>	<b>\$481,756.50</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$471,149.00</b>	<b>\$33,381.59</b>	<b>\$55,264.51</b>	<b>\$958.99</b>	<b>\$414,925.50</b>	<b>12%</b>	<b>\$481,756.50</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	13,200.00	.00	66,000.00	17	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>17%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,009.80	.00	5,049.20	17	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$1,009.80</b>	<b>\$0.00</b>	<b>\$5,049.20</b>	<b>17%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	300.00	600.00	.00	3,000.00	17	3,660.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$300.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>17%</b>	<b>\$3,660.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	65.54	118.88	.00	181.12	40	277.46
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$65.54</b>	<b>\$118.88</b>	<b>\$0.00</b>	<b>\$181.12</b>	<b>40%</b>	<b>\$277.46</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	1,200.00	1,200.00	.00	6,300.00	16	545.08
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>16%</b>	<b>\$545.08</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	270.75	270.75	.00	16,229.25	2	313.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,500.00</b>	<b>\$270.75</b>	<b>\$270.75</b>	<b>\$0.00</b>	<b>\$16,229.25</b>	<b>2%</b>	<b>\$313.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	483.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</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>\$483.20</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,244.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$8,941.19</b>	<b>\$16,399.43</b>	<b>\$0.00</b>	<b>\$98,259.57</b>	<b>14%</b>	<b>\$142,781.79</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$8,941.19</b>	<b>\$16,399.43</b>	<b>\$0.00</b>	<b>\$98,259.57</b>	<b>14%</b>	<b>\$142,781.79</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	72,056.98	108,163.40	.00	544,912.60	17	544,368.64



# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$716,076.00</b>	<b>\$72,056.98</b>	<b>\$108,163.40</b>	<b>\$0.00</b>	<b>\$607,912.60</b>	<b>15%</b>	<b>\$544,368.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	5,346.16	8,003.47	.00	41,956.53	16	43,913.08
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$49,960.00</b>	<b>\$5,346.16</b>	<b>\$8,003.47</b>	<b>\$0.00</b>	<b>\$41,956.53</b>	<b>16%</b>	<b>\$43,913.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	7,285.72	10,890.20	.00	54,417.80	17	58,344.74
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$65,308.00</b>	<b>\$7,285.72</b>	<b>\$10,890.20</b>	<b>\$0.00</b>	<b>\$54,417.80</b>	<b>17%</b>	<b>\$58,344.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	748.77	748.77	.00	1,751.23	30	1,311.84
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$748.77</b>	<b>\$748.77</b>	<b>\$0.00</b>	<b>\$1,751.23</b>	<b>30%</b>	<b>\$1,311.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	350.00	1,019.06	.00	1,780.94	36	2,172.30
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$2,800.00</b>	<b>\$350.00</b>	<b>\$1,019.06</b>	<b>\$0.00</b>	<b>\$1,780.94</b>	<b>36%</b>	<b>\$2,172.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	100.00	200.00	202.64	5,097.36	7	8,688.75
<b>2110 - TELEPHONE Totals</b>		<b>\$5,500.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$202.64</b>	<b>\$5,097.36</b>	<b>7%</b>	<b>\$8,688.75</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	140.95	140.95	.00	359.05	28	216.96
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$140.95</b>	<b>\$140.95</b>	<b>\$0.00</b>	<b>\$359.05</b>	<b>28%</b>	<b>\$216.96</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	914.16
<b>2140 - TRAVEL Totals</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>\$914.16</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	98,116.00	1,314.27	1,314.27	64.00	96,737.73	1	99,186.44
<b>2180 - POSTAGE Totals</b>		<b>\$98,116.00</b>	<b>\$1,314.27</b>	<b>\$1,314.27</b>	<b>\$64.00</b>	<b>\$96,737.73</b>	<b>1%</b>	<b>\$99,186.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$3,753.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	950.00	950.00	.00	1,050.00	48	5,714.16
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>48%</b>	<b>\$5,714.16</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	125.00	125.00	.00	375.00	25	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>25%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>0%</b>	<b>\$14,750.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	133,310.00	6,835.84	9,026.45	6,995.11	117,288.44	12	168,182.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$133,310.00</b>	<b>\$6,835.84</b>	<b>\$9,026.45</b>	<b>\$6,995.11</b>	<b>\$117,288.44</b>	<b>12%</b>	<b>\$168,182.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	2,105.84	2,105.84	221.07	6,281.09	27	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	581.26	581.26	.00	4,474.74	11	5,842.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,664.00</b>	<b>\$2,687.10</b>	<b>\$2,687.10</b>	<b>\$221.07</b>	<b>\$10,755.83</b>	<b>21%</b>	<b>\$9,239.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	46.51	46.51	.00	953.49	5	121.81
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$46.51</b>	<b>\$46.51</b>	<b>\$0.00</b>	<b>\$953.49</b>	<b>5%</b>	<b>\$121.81</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</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>\$22,874.86</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,139,414.00</b>	<b>\$97,987.30</b>	<b>\$143,315.18</b>	<b>\$7,482.82</b>	<b>\$988,616.00</b>	<b>13%</b>	<b>\$983,878.47</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	7,655.92	11,551.43	.00	60,793.57	16	65,215.15
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$72,345.00</b>	<b>\$7,655.92</b>	<b>\$11,551.43</b>	<b>\$0.00</b>	<b>\$60,793.57</b>	<b>16%</b>	<b>\$65,215.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	560.30	845.60	.00	4,688.40	15	4,818.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,534.00</b>	<b>\$560.30</b>	<b>\$845.60</b>	<b>\$0.00</b>	<b>\$4,688.40</b>	<b>15%</b>	<b>\$4,818.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	486.36	728.79	.00	6,505.21	10	4,200.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,234.00</b>	<b>\$486.36</b>	<b>\$728.79</b>	<b>\$0.00</b>	<b>\$6,505.21</b>	<b>10%</b>	<b>\$4,200.35</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	.00	.00	25.33	524.67	5	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$524.67</b>	<b>5%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,860.00	3,162.00	.00	21,838.00	13	22,711.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,860.00</b>	<b>\$3,162.00</b>	<b>\$0.00</b>	<b>\$21,838.00</b>	<b>13%</b>	<b>\$22,711.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$933.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$114,863.00</b>	<b>\$10,562.58</b>	<b>\$16,287.82</b>	<b>\$25.33</b>	<b>\$98,549.85</b>	<b>14%</b>	<b>\$98,157.75</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	21,114.90	31,620.82	.00	153,309.18	17	165,885.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$184,930.00</b>	<b>\$21,114.90</b>	<b>\$31,620.82</b>	<b>\$0.00</b>	<b>\$153,309.18</b>	<b>17%</b>	<b>\$165,885.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	1,561.09	2,337.69	.00	11,809.31	17	12,274.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,147.00</b>	<b>\$1,561.09</b>	<b>\$2,337.69</b>	<b>\$0.00</b>	<b>\$11,809.31</b>	<b>17%</b>	<b>\$12,274.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	2,113.20	3,164.65	.00	15,328.35	17	16,836.75
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,493.00</b>	<b>\$2,113.20</b>	<b>\$3,164.65</b>	<b>\$0.00</b>	<b>\$15,328.35</b>	<b>17%</b>	<b>\$16,836.75</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	.00	.00	25.33	1,399.67	2	1,046.87
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$1,399.67</b>	<b>2%</b>	<b>\$1,046.87</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,402.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</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>\$577.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	184.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$184.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	.00	.00	9,500.00	0	6,250.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$6,250.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	108.14	108.14	(21.96)	413.82	17	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	773.54
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$108.14</b>	<b>\$108.14</b>	<b>(\$21.96)</b>	<b>\$973.82</b>	<b>8%</b>	<b>\$1,095.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	25.40	25.40	.00	474.60	5	95.07
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$500.00</b>	<b>\$25.40</b>	<b>\$25.40</b>	<b>\$0.00</b>	<b>\$474.60</b>	<b>5%</b>	<b>\$95.07</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$232,305.00</b>	<b>\$24,922.73</b>	<b>\$37,256.70</b>	<b>\$3.37</b>	<b>\$195,044.93</b>	<b>16%</b>	<b>\$205,648.70</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	6,450.90	9,665.80	.00	46,485.20	17	46,601.51
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,151.00</b>	<b>\$6,450.90</b>	<b>\$9,665.80</b>	<b>\$0.00</b>	<b>\$46,485.20</b>	<b>17%</b>	<b>\$46,601.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	485.25	727.06	.00	3,567.94	17	4,114.77
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,295.00</b>	<b>\$485.25</b>	<b>\$727.06</b>	<b>\$0.00</b>	<b>\$3,567.94</b>	<b>17%</b>	<b>\$4,114.77</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	646.80	969.14	.00	4,645.86	17	5,584.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,615.00</b>	<b>\$646.80</b>	<b>\$969.14</b>	<b>\$0.00</b>	<b>\$4,645.86</b>	<b>17%</b>	<b>\$5,584.28</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	50.00	100.00	25.33	874.67	13	878.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$50.00</b>	<b>\$100.00</b>	<b>\$25.33</b>	<b>\$874.67</b>	<b>13%</b>	<b>\$878.52</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,771.66
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,771.66</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	.00	.00	307.34	1,992.66	13	961.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.34</b>	<b>\$1,992.66</b>	<b>13%</b>	<b>\$961.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	620.00	117.20	117.20	81.93	420.87	32	901.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$620.00</b>	<b>\$117.20</b>	<b>\$117.20</b>	<b>\$81.93</b>	<b>\$420.87</b>	<b>32%</b>	<b>\$901.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,018.00	26.59	26.59	52.83	2,938.58	3	(273.04)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,018.00</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$52.83</b>	<b>\$2,938.58</b>	<b>3%</b>	<b>(\$273.04)</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$75,749.00</b>	<b>\$7,776.74</b>	<b>\$11,605.79</b>	<b>\$467.43</b>	<b>\$63,675.78</b>	<b>16%</b>	<b>\$60,729.95</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	16,509.00	24,718.87	.00	169,660.13	13	122,504.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$194,379.00</b>	<b>\$16,509.00</b>	<b>\$24,718.87</b>	<b>\$0.00</b>	<b>\$169,660.13</b>	<b>13%</b>	<b>\$122,504.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,197.11	1,795.17	.00	13,074.83	12	9,018.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,870.00</b>	<b>\$1,197.11</b>	<b>\$1,795.17</b>	<b>\$0.00</b>	<b>\$13,074.83</b>	<b>12%</b>	<b>\$9,018.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,652.61	2,474.45	.00	16,963.55	13	11,860.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,438.00</b>	<b>\$1,652.61</b>	<b>\$2,474.45</b>	<b>\$0.00</b>	<b>\$16,963.55</b>	<b>13%</b>	<b>\$11,860.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	144.20	144.20	50.66	2,305.14	8	6,126.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$144.20</b>	<b>\$144.20</b>	<b>\$50.66</b>	<b>\$2,305.14</b>	<b>8%</b>	<b>\$6,126.97</b>





# General Fund Income Statement

Through 08/31/19

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	596.50
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>0%</b>	<b>\$596.50</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,135.00	8,692.49	11,258.45	1,872.45	307,004.10	4	93,820.66
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$320,135.00</b>	<b>\$8,692.49</b>	<b>\$11,258.45</b>	<b>\$1,872.45</b>	<b>\$307,004.10</b>	<b>4%</b>	<b>\$93,820.66</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	9.89	9.89	.00	2,990.11	0	3,437.67
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,500.00</b>	<b>\$9.89</b>	<b>\$128.63</b>	<b>\$0.00</b>	<b>\$3,371.37</b>	<b>4%</b>	<b>\$4,981.70</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	126,159.00	31,125.82	31,125.82	31,597.34	63,435.84	50	131,830.70
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$126,159.00</b>	<b>\$31,125.82</b>	<b>\$31,125.82</b>	<b>\$31,597.34</b>	<b>\$63,435.84</b>	<b>50%</b>	<b>\$131,830.70</b>
Division <b>439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$684,681.00</b>	<b>\$59,331.12</b>	<b>\$71,645.59</b>	<b>\$33,520.45</b>	<b>\$579,514.96</b>	<b>15%</b>	<b>\$380,740.16</b>
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	.00	.00	.00	68,156.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$68,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,156.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	.00	.00	.00	5,214.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,214.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	.00	.00	.00	6,816.00	0	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,816.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,440.00	.00	.00	.00	1,440.00	0	.00
<b>2110 - TELEPHONE Totals</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</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>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</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>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</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>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$106,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,626.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,353,638.00</b>	<b>\$200,580.47</b>	<b>\$280,111.08</b>	<b>\$41,499.40</b>	<b>\$2,032,027.52</b>	<b>14%</b>	<b>\$1,729,155.03</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	9,762.00	14,607.95	.00	70,181.05	17	80,804.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,789.00</b>	<b>\$9,762.00</b>	<b>\$14,607.95</b>	<b>\$0.00</b>	<b>\$70,181.05</b>	<b>17%</b>	<b>\$80,804.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	706.93	1,053.23	.00	5,432.77	16	5,765.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,486.00</b>	<b>\$706.93</b>	<b>\$1,053.23</b>	<b>\$0.00</b>	<b>\$5,432.77</b>	<b>16%</b>	<b>\$5,765.50</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	977.91	1,463.36	.00	7,015.64	17	8,240.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,479.00</b>	<b>\$977.91</b>	<b>\$1,463.36</b>	<b>\$0.00</b>	<b>\$7,015.64</b>	<b>17%</b>	<b>\$8,240.68</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	50.66	549.34	8	557.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.66</b>	<b>\$549.34</b>	<b>8%</b>	<b>\$557.04</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	152.66	289.74	.00	210.26	58	565.98
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$152.66</b>	<b>\$289.74</b>	<b>\$0.00</b>	<b>\$210.26</b>	<b>58%</b>	<b>\$565.98</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$60.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	.00	.00	114.40	2,972.60	4	580.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.40</b>	<b>\$2,972.60</b>	<b>4%</b>	<b>\$580.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	99.18	99.71	11,801.11	2	1,218.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$99.18</b>	<b>\$99.71</b>	<b>\$11,801.11</b>	<b>2%</b>	<b>\$1,218.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	328.19	328.19	.00	771.81	30	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	.00	41,366.00	0	6,123.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,466.00</b>	<b>\$328.19</b>	<b>\$328.19</b>	<b>\$0.00</b>	<b>\$42,137.81</b>	<b>1%</b>	<b>\$6,273.11</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,121.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$158,857.00</b>	<b>\$11,927.69</b>	<b>\$17,876.65</b>	<b>\$264.77</b>	<b>\$140,715.58</b>	<b>11%</b>	<b>\$111,256.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$158,857.00</b>	<b>\$11,927.69</b>	<b>\$17,876.65</b>	<b>\$264.77</b>	<b>\$140,715.58</b>	<b>11%</b>	<b>\$111,256.06</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	639,127.00	.00	.00	.00	639,127.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	8,844.94	8,844.94	.00	9,155.06	49	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	12,285.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	.00	.00	17,200.00	0	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$47,500.00</b>	<b>\$21,129.94</b>	<b>\$21,129.94</b>	<b>\$0.00</b>	<b>\$26,370.06</b>	<b>44%</b>	<b>\$40,944.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	300,000.00	300,900.00	5,000.00	745,665.00	29	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	4,330.00	13,330.00	.00	14,170.00	48	.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,079,065.00</b>	<b>\$304,330.00</b>	<b>\$314,230.00</b>	<b>\$5,000.00</b>	<b>\$759,835.00</b>	<b>30%</b>	<b>\$532,453.62</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,152,565.00</b>	<b>\$325,459.94</b>	<b>\$361,359.94</b>	<b>\$5,000.00</b>	<b>\$786,205.06</b>	<b>32%</b>	<b>\$624,397.86</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	.00	112,500.00	25	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>25%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	216.20	216.20	.00	204,783.80	0	234,627.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$216.20</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>\$204,783.80</b>	<b>0%</b>	<b>\$234,627.24</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$216.20</b>	<b>\$216.20</b>	<b>\$0.00</b>	<b>\$204,783.80</b>	<b>0%</b>	<b>\$234,627.24</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	4,065.92	7,982.32	.00	27,017.68	23	29,411.95
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$4,065.92</b>	<b>\$7,982.32</b>	<b>\$0.00</b>	<b>\$27,017.68</b>	<b>23%</b>	<b>\$29,411.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	.00	.00	252,837.00	0	205,818.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$252,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,837.00</b>	<b>0%</b>	<b>\$205,818.98</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	200,371.65	241,366.84	.00	408,633.16	37	482,200.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$200,371.65</b>	<b>\$241,366.84</b>	<b>\$0.00</b>	<b>\$408,633.16</b>	<b>37%</b>	<b>\$482,200.24</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$937,837.00</b>	<b>\$204,437.57</b>	<b>\$249,349.16</b>	<b>\$0.00</b>	<b>\$688,487.84</b>	<b>27%</b>	<b>\$717,431.17</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	40,551.71	91,645.59	.00	308,354.41	23	389,058.30
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$40,551.71</b>	<b>\$91,645.59</b>	<b>\$0.00</b>	<b>\$308,354.41</b>	<b>23%</b>	<b>\$389,058.30</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$40,551.71</b>	<b>\$91,645.59</b>	<b>\$0.00</b>	<b>\$308,354.41</b>	<b>23%</b>	<b>\$389,058.30</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,923,402.00</b>	<b>\$570,665.42</b>	<b>\$748,070.89</b>	<b>\$5,000.00</b>	<b>\$2,170,331.11</b>	<b>26%</b>	<b>\$2,195,060.89</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,879,410.00	282,024.85	448,296.20	.00	2,431,113.80	16	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	1,537.56	2,818.86	.00	22,181.14	11	28,829.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,354,410.00</b>	<b>\$283,562.41</b>	<b>\$451,115.06</b>	<b>\$0.00</b>	<b>\$2,903,294.94</b>	<b>13%</b>	<b>\$2,786,288.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	7,283.06	11,470.01	.00	64,089.99	15	69,811.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$75,560.00</b>	<b>\$7,283.06</b>	<b>\$11,470.01</b>	<b>\$0.00</b>	<b>\$64,089.99</b>	<b>15%</b>	<b>\$69,811.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	428.52	620.49	.00	3,051.51	17	3,505.76
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$3,672.00</b>	<b>\$428.52</b>	<b>\$620.49</b>	<b>\$0.00</b>	<b>\$3,051.51</b>	<b>17%</b>	<b>\$3,505.76</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	478,760.67	957,521.34	.00	4,787,606.66	17	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	67,018.00	12,567.68	18,622.17	.00	48,395.83	28	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	.00	.00	.00	1,109,807.00	0	1,386,836.47
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$6,921,953.00</b>	<b>\$491,328.35</b>	<b>\$976,143.51</b>	<b>\$0.00</b>	<b>\$5,945,809.49</b>	<b>14%</b>	<b>\$7,239,647.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	152,446.04	222,797.61	.00	1,484,317.39	13	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	58,524.13	96,480.84	.00	371,019.16	21	598,825.75
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,174,615.00</b>	<b>\$210,970.17</b>	<b>\$319,278.45</b>	<b>\$0.00</b>	<b>\$1,855,336.55</b>	<b>15%</b>	<b>\$1,927,195.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,000.00	.00	.00	4,778.92	12,221.08	28	20,797.99
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,778.92</b>	<b>\$12,221.08</b>	<b>28%</b>	<b>\$20,797.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,383.66	1,343.65	1,251.67	25,404.68	9	25,558.65
<b>2110 - TELEPHONE Totals</b>		<b>\$28,000.00</b>	<b>\$1,383.66</b>	<b>\$1,343.65</b>	<b>\$1,251.67</b>	<b>\$25,404.68</b>	<b>9%</b>	<b>\$25,558.65</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	399.00	1.00	100	.00
<b>2120 - PRINTING Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,264.34	12,049.26	1,370.26	71,580.48	16	84,383.38
<b>2130 - UTILITIES Totals</b>		<b>\$85,000.00</b>	<b>\$6,264.34</b>	<b>\$12,049.26</b>	<b>\$1,370.26</b>	<b>\$71,580.48</b>	<b>16%</b>	<b>\$84,383.38</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	407.00	407.00	.00	1,593.00	20	812.43
<b>2140 - TRAVEL Totals</b>		<b>\$2,000.00</b>	<b>\$407.00</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$1,593.00</b>	<b>20%</b>	<b>\$812.43</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	1,028.19	3,456.64	.00	41,543.36	8	39,317.05
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$45,000.00</b>	<b>\$1,028.19</b>	<b>\$3,456.64</b>	<b>\$0.00</b>	<b>\$41,543.36</b>	<b>8%</b>	<b>\$39,317.05</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,607.00	2,770.25	2,770.25	606.06	7,230.69	32	7,134.38
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$10,607.00</b>	<b>\$2,770.25</b>	<b>\$2,770.25</b>	<b>\$606.06</b>	<b>\$7,230.69</b>	<b>32%</b>	<b>\$7,134.38</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	1,206.63	1,206.63	22,202.49	62,403.88	27	44,664.62
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$85,813.00</b>	<b>\$1,206.63</b>	<b>\$1,206.63</b>	<b>\$22,202.49</b>	<b>\$62,403.88</b>	<b>27%</b>	<b>\$44,664.62</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	15.93	26.98	.00	173.02	13	55.75
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$15.93</b>	<b>\$26.98</b>	<b>\$0.00</b>	<b>\$173.02</b>	<b>13%</b>	<b>\$55.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	2,341.78	2,341.78	531.00	22,127.22	11	19,126.82
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$25,000.00</b>	<b>\$2,341.78</b>	<b>\$2,341.78</b>	<b>\$531.00</b>	<b>\$22,127.22</b>	<b>11%</b>	<b>\$19,126.82</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,739.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	600.00	9,400.00	6	15,318.02
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$9,400.00</b>	<b>6%</b>	<b>\$15,318.02</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	445,080.00	11,154.15	24,548.06	2,912.13	417,619.81	6	413,039.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$445,080.00</b>	<b>\$11,154.15</b>	<b>\$24,548.06</b>	<b>\$2,912.13</b>	<b>\$417,619.81</b>	<b>6%</b>	<b>\$413,039.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	130.97
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0%</b>	<b>\$130.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	209.01	209.01	886.12	3,904.87	22	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,412.00	3,416.59	3,416.59	.00	16,995.41	17	18,382.52



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	(3.07)	290.30	.00	4,709.70	6	10,375.20
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$30,412.00</b>	<b>\$3,622.53</b>	<b>\$3,915.90</b>	<b>\$886.12</b>	<b>\$25,609.98</b>	<b>16%</b>	<b>\$32,299.84</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	4,807.29	6,449.46	.00	36,550.54	15	34,164.59
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$43,000.00</b>	<b>\$4,807.29</b>	<b>\$6,449.46</b>	<b>\$0.00</b>	<b>\$36,550.54</b>	<b>15%</b>	<b>\$34,164.59</b>
<b>3450 - UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	180,000.00	.00	12,392.52	2,489.88	165,117.60	8	86,227.32
<b>3450 - UNIFORMS Totals</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$12,392.52</b>	<b>\$2,489.88</b>	<b>\$165,117.60</b>	<b>8%</b>	<b>\$86,227.32</b>
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	.00	20,562.25	189,407.75	10	25,212.84
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$209,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,562.25</b>	<b>\$189,407.75</b>	<b>10%</b>	<b>\$25,212.84</b>
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	.00	42,538.00	447,012.00	9	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	2,050.55	2,050.55	1,391.17	7,758.28	31	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$551,197.00</b>	<b>\$2,050.55</b>	<b>\$2,050.55</b>	<b>\$43,929.17</b>	<b>\$505,217.28</b>	<b>8%</b>	<b>\$708,803.82</b>
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	22,326.46	.00	109,032.54	17	126,954.60
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$131,359.00</b>	<b>\$11,163.23</b>	<b>\$22,326.46</b>	<b>\$0.00</b>	<b>\$109,032.54</b>	<b>17%</b>	<b>\$126,954.60</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,433,348.00</b>	<b>\$1,041,788.04</b>	<b>\$1,853,912.66</b>	<b>\$102,518.95</b>	<b>\$12,476,916.39</b>	<b>14%</b>	<b>\$13,712,190.76</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,433,348.00</b>	<b>\$1,041,788.04</b>	<b>\$1,853,912.66</b>	<b>\$102,518.95</b>	<b>\$12,476,916.39</b>	<b>14%</b>	<b>\$13,712,190.76</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	223,429.00	.00	(.03)	.00	223,429.03	0	606.28
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$223,429.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$223,429.03</b>	<b>0%</b>	<b>\$606.28</b>
<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b>								
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	10,981.03	11,604.78	.00	73,395.22	14	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	103,000.00	1,355.00	1,355.00	31,493.22	70,151.78	32	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	29,500.00	.00	.00	.00	29,500.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	.00	.00	.00	46,650.00	0	55,263.02





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	9,291.33	15,326.96	4,739.62	63,473.42	24	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	39,481.61	45,979.30	4,888.80	340,138.90	13	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,200.21	4,367.80	54.38	90,577.82	5	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	20,000.00	.00	.00	.00	20,000.00	0	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	37,500.00	.00	.00	.00	37,500.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	260,000.00	21,968.15	44,303.48	.00	215,696.52	17	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	160,057.00	17,659.54	17,659.54	49,849.40	92,548.06	42	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	.00	.00	10,000.00	0	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	87,366.00	24,280.06	31,477.09	29,728.39	26,160.52	70	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	38,767.00	10,845.64	11,660.48	4,741.63	22,364.89	42	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	34,876.00	1,500.00	1,500.00	.00	33,376.00	4	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	253,730.00	38,952.57	63,221.60	11,612.44	178,895.96	29	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	4,406.00	2,395.87	2,395.87	.00	2,010.13	54	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	18,640.00	850.20	850.20	270.00	17,519.80	6	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	22,318.40	22,318.40	1,056.09	16,505.51	59	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	6,767.00	1,766.25	1,766.25	.00	5,000.75	26	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS OJP PROJECT SAFE NEIGHBORHOODS	10,000.00	6,566.98	9,620.04	.00	379.96	96	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	1,822.40	6,541.58	.00	8,458.42	44	9,204.80
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,852,686.00</b>	<b>\$214,235.24</b>	<b>\$291,948.37</b>	<b>\$138,433.97</b>	<b>\$1,422,303.66</b>	<b>23%</b>	<b>\$1,822,176.67</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,076,115.00</b>	<b>\$214,235.24</b>	<b>\$291,948.34</b>	<b>\$138,433.97</b>	<b>\$1,645,732.69</b>	<b>21%</b>	<b>\$1,822,782.95</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	465,000.00	.00	.00	.00	465,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,185.36	2,185.36	410.25	32,404.39	7	25,621.32
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$2,185.36</b>	<b>\$2,185.36</b>	<b>\$410.25</b>	<b>\$32,404.39</b>	<b>7%</b>	<b>\$25,621.32</b>
	Division <b>404 - STATE GRANTS Totals</b>	<b>\$500,000.00</b>	<b>\$2,185.36</b>	<b>\$2,185.36</b>	<b>\$410.25</b>	<b>\$497,404.39</b>	<b>1%</b>	<b>\$25,621.32</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	322,731.00	.00	.00	.00	322,731.00	0	62,955.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$322,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,731.00</b>	<b>0%</b>	<b>\$62,955.02</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,660.00	33,330.87	50,205.25	2,137.97	48,316.78	52	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	57.00	740.50	1,675.96	10,083.54	19	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	600.00	1,417.48	1,553.72	17,028.80	15	4,721.11
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$133,160.00</b>	<b>\$33,987.87</b>	<b>\$52,363.23</b>	<b>\$5,367.65</b>	<b>\$75,429.12</b>	<b>43%</b>	<b>\$135,519.13</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$455,891.00</b>	<b>\$33,987.87</b>	<b>\$52,363.23</b>	<b>\$5,367.65</b>	<b>\$398,160.12</b>	<b>13%</b>	<b>\$198,474.15</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$3,032,006.00</b>	<b>\$250,408.47</b>	<b>\$346,496.93</b>	<b>\$144,211.87</b>	<b>\$2,541,297.20</b>	<b>16%</b>	<b>\$2,046,878.42</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	61,298.83	140,288.44	.00	1,059,711.56	12	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	850,000.00	51,818.36	83,726.98	.00	766,273.02	10	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,818,528.00	163,383.18	870,488.92	53,551.70	894,487.38	51	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	555,000.00	38,345.96	70,274.31	.00	484,725.69	13	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	61,357.75	123,184.72	.00	417,815.28	23	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	221,235.78
1050-110	GROUP INSURANCE OPTICAL PLAN	34,000.00	2,068.22	4,140.04	.00	29,859.96	12	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,414.71	4,809.47	2,468.10	35,722.43	17	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	688.20	1,376.40	.00	7,623.60	15	7,945.60
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,050,528.00</b>	<b>\$381,375.21</b>	<b>\$1,298,289.28</b>	<b>\$56,019.80</b>	<b>\$3,696,218.92</b>	<b>27%</b>	<b>\$6,306,253.08</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00	0	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,100.00	.00	.00	.00	30,100.00	0	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,850.00	42,922.12	126,494.49	75,061.00	799,294.51	20	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	222,150.21	471,272.41	.00	1,328,727.59	26	1,342,935.95
	<b>2260 - INSURANCE &amp; BONDS</b> Totals	<b>\$2,830,950.00</b>	<b>\$265,072.33</b>	<b>\$597,766.90</b>	<b>\$75,061.00</b>	<b>\$2,158,122.10</b>	<b>24%</b>	<b>\$2,037,568.87</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,876,000.00	98,171.16	241,506.59	3,708.10	1,630,785.31	13	1,114,740.37
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$1,876,000.00</b>	<b>\$98,171.16</b>	<b>\$241,506.59</b>	<b>\$3,708.10</b>	<b>\$1,630,785.31</b>	<b>13%</b>	<b>\$1,114,740.37</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b> Totals	<b>\$9,792,478.00</b>	<b>\$744,618.70</b>	<b>\$2,137,562.77</b>	<b>\$134,788.90</b>	<b>\$7,520,126.33</b>	<b>23%</b>	<b>\$9,473,562.32</b>
	Department <b>40 - INSURANCE PROGRAMS</b> Totals	<b>\$9,792,478.00</b>	<b>\$744,618.70</b>	<b>\$2,137,562.77</b>	<b>\$134,788.90</b>	<b>\$7,520,126.33</b>	<b>23%</b>	<b>\$9,473,562.32</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	27,978.24	41,936.44	.00	201,399.56	17	239,104.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$243,336.00</b>	<b>\$27,978.24</b>	<b>\$41,936.44</b>	<b>\$0.00</b>	<b>\$201,399.56</b>	<b>17%</b>	<b>\$239,104.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	2,039.39	3,059.63	.00	15,555.37	16	17,623.81
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$18,615.00</b>	<b>\$2,039.39</b>	<b>\$3,059.63</b>	<b>\$0.00</b>	<b>\$15,555.37</b>	<b>16%</b>	<b>\$17,623.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	2,801.24	4,198.77	.00	20,135.23	17	24,346.62
	<b>1060 - RETIREMENT EXPENSE</b> Totals	<b>\$24,334.00</b>	<b>\$2,801.24</b>	<b>\$4,198.77</b>	<b>\$0.00</b>	<b>\$20,135.23</b>	<b>17%</b>	<b>\$24,346.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	25.33	1,324.67	2	869.53
	<b>2110 - TELEPHONE</b> Totals	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$1,324.67</b>	<b>2%</b>	<b>\$869.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	67.38	127.44	.00	572.56	18	671.64
	<b>2120 - PRINTING</b> Totals	<b>\$700.00</b>	<b>\$67.38</b>	<b>\$127.44</b>	<b>\$0.00</b>	<b>\$572.56</b>	<b>18%</b>	<b>\$671.64</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	<b>2140 - TRAVEL Totals</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>\$601.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,073.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,073.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	674.40	674.40	.00	125.60	84	750.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$674.40</b>	<b>\$674.40</b>	<b>\$0.00</b>	<b>\$125.60</b>	<b>84%</b>	<b>\$750.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	225.58	225.58	.00	14,774.42	2	7,258.25
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$24,000.00</b>	<b>\$225.58</b>	<b>\$225.58</b>	<b>\$0.00</b>	<b>\$23,774.42</b>	<b>1%</b>	<b>\$8,600.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	713.59	713.59	70.00	49,216.41	2	94,816.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$713.59</b>	<b>\$713.59</b>	<b>\$70.00</b>	<b>\$49,216.41</b>	<b>2%</b>	<b>\$94,816.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	59.52	59.52	.00	1,340.48	4	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$59.52</b>	<b>\$59.52</b>	<b>\$0.00</b>	<b>\$1,640.48</b>	<b>4%</b>	<b>\$1,288.94</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	158.28
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$158.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$989.33</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$34,559.34</b>	<b>\$50,995.37</b>	<b>\$95.33</b>	<b>\$317,244.30</b>	<b>14%</b>	<b>\$390,895.03</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$34,559.34</b>	<b>\$50,995.37</b>	<b>\$95.33</b>	<b>\$317,244.30</b>	<b>14%</b>	<b>\$390,895.03</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	18,992.65	28,053.58	.00	146,241.42	16	109,385.43
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,295.00</b>	<b>\$18,992.65</b>	<b>\$28,053.58</b>	<b>\$0.00</b>	<b>\$146,241.42</b>	<b>16%</b>	<b>\$109,385.43</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	1,424.21	2,104.10	.00	11,229.90	16	8,148.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,334.00</b>	<b>\$1,424.21</b>	<b>\$2,104.10</b>	<b>\$0.00</b>	<b>\$11,229.90</b>	<b>16%</b>	<b>\$8,148.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,900.98	2,807.93	.00	14,621.07	16	11,011.66
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,429.00</b>	<b>\$1,900.98</b>	<b>\$2,807.93</b>	<b>\$0.00</b>	<b>\$14,621.07</b>	<b>16%</b>	<b>\$11,011.66</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	.00	.00	25.33	224.67	10	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$224.67</b>	<b>10%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$72.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$2,098.36</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,480.00	2,710.25	5,013.50	462.75	2,003.75	73	7,433.06
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$7,480.00</b>	<b>\$2,710.25</b>	<b>\$5,013.50</b>	<b>\$462.75</b>	<b>\$2,003.75</b>	<b>73%</b>	<b>\$7,433.06</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,336.00	.00	984.64	(21,725.50)	70,076.86	(42)	41,353.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,336.00</b>	<b>\$0.00</b>	<b>\$984.64</b>	<b>(\$21,725.50)</b>	<b>\$70,076.86</b>	<b>(42%)</b>	<b>\$41,353.52</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	596.51



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	.00	.00	3,450.00	0	3,406.49
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>0%</b>	<b>\$4,003.00</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$25,028.09</b>	<b>\$38,963.75</b>	<b>(\$21,237.42)</b>	<b>\$252,697.67</b>	<b>7%</b>	<b>\$183,785.53</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$25,028.09</b>	<b>\$38,963.75</b>	<b>(\$21,237.42)</b>	<b>\$252,697.67</b>	<b>7%</b>	<b>\$183,785.53</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,819,278.00	540,876.33	831,851.22	.00	4,987,426.78	14	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,209,278.00</b>	<b>\$540,876.33</b>	<b>\$831,851.22</b>	<b>\$0.00</b>	<b>\$5,377,426.78</b>	<b>13%</b>	<b>\$4,637,390.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	11,550.77	17,404.35	.00	84,495.65	17	97,737.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$101,900.00</b>	<b>\$11,550.77</b>	<b>\$17,404.35</b>	<b>\$0.00</b>	<b>\$84,495.65</b>	<b>17%</b>	<b>\$97,737.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,841.91	2,676.78	.00	24,423.22	10	19,788.37
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,100.00</b>	<b>\$1,841.91</b>	<b>\$2,676.78</b>	<b>\$0.00</b>	<b>\$24,423.22</b>	<b>10%</b>	<b>\$19,788.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	373,958.13	747,916.26	.00	3,739,581.74	17	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	21,767.58	30,950.26	.00	205,649.74	13	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	.00	.00	.00	1,053,495.00	0	1,328,189.23
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,777,593.00</b>	<b>\$395,725.71</b>	<b>\$778,866.52</b>	<b>\$0.00</b>	<b>\$4,998,726.48</b>	<b>13%</b>	<b>\$5,975,526.47</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	147,514.59	186,011.50	.00	813,988.50	19	1,256,799.05
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,000,000.00</b>	<b>\$147,514.59</b>	<b>\$186,011.50</b>	<b>\$0.00</b>	<b>\$813,988.50</b>	<b>19%</b>	<b>\$1,256,799.05</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	71,968.00	2,810.54	4,376.59	5,590.85	62,000.56	14	28,276.54
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$71,968.00</b>	<b>\$2,810.54</b>	<b>\$4,376.59</b>	<b>\$5,590.85</b>	<b>\$62,000.56</b>	<b>14%</b>	<b>\$28,276.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	90,000.00	4,424.48	4,424.48	2,085.64	83,489.88	7	85,643.82
<b>2110 - TELEPHONE Totals</b>		<b>\$90,000.00</b>	<b>\$4,424.48</b>	<b>\$4,424.48</b>	<b>\$2,085.64</b>	<b>\$83,489.88</b>	<b>7%</b>	<b>\$85,643.82</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,063.41
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,063.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,203.00	14,709.78	28,606.23	554.78	121,041.99	19	162,837.43
	<b>2130 - UTILITIES Totals</b>	<b>\$150,203.00</b>	<b>\$14,709.78</b>	<b>\$28,606.23</b>	<b>\$554.78</b>	<b>\$121,041.99</b>	<b>19%</b>	<b>\$162,837.43</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	368.76
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$368.76</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	760.34	.00	3,239.66	19	2,207.35
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$760.34</b>	<b>\$0.00</b>	<b>\$3,239.66</b>	<b>19%</b>	<b>\$2,207.35</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,877.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	2,106.11	2,106.11	716.85	14,732.04	16	15,659.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,555.00</b>	<b>\$2,106.11</b>	<b>\$2,106.11</b>	<b>\$716.85</b>	<b>\$14,732.04</b>	<b>16%</b>	<b>\$15,659.13</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	.00	32.03	2,167.97	1	2,155.35
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.03</b>	<b>\$2,167.97</b>	<b>1%</b>	<b>\$2,155.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,134.30	3,974.85	1,032.50	44,992.65	10	38,956.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$2,134.30</b>	<b>\$3,974.85</b>	<b>\$1,032.50</b>	<b>\$44,992.65</b>	<b>10%</b>	<b>\$38,956.57</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,056.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</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>\$1,056.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	4,842.15
	<b>2230 - PROFESSIONAL SERVICES Totals</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>\$4,842.15</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	379,900.00	52,548.30	60,153.27	5,576.05	314,170.68	17	332,428.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$379,900.00</b>	<b>\$52,548.30</b>	<b>\$60,153.27</b>	<b>\$5,576.05</b>	<b>\$314,170.68</b>	<b>17%</b>	<b>\$332,428.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	962.53
	<b>2330 - INVESTIGATION EXPENSE Totals</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>\$962.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	285.28	854.64	.00	9,145.36	9	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	2,593.20	2,840.61	769.50	3,889.89	48	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,037.43	1,584.25	1,350.98	22,064.77	12	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	239.08	760.92	24	651.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,500.00</b>	<b>\$3,915.91</b>	<b>\$5,279.50</b>	<b>\$2,359.56</b>	<b>\$35,860.94</b>	<b>18%</b>	<b>\$35,612.68</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	27,142.29	27,142.29	.00	122,857.71	18	154,429.26
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$27,142.29</b>	<b>\$27,142.29</b>	<b>\$0.00</b>	<b>\$122,857.71</b>	<b>18%</b>	<b>\$154,429.26</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	438,197.00	.00	1,275.00	226,477.99	210,444.01	52	460,694.85
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$489,197.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>\$226,477.99</b>	<b>\$261,444.01</b>	<b>47%</b>	<b>\$509,576.96</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	47,899.30	.00	252,100.70	16	271,962.89
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$23,949.65</b>	<b>\$47,899.30</b>	<b>\$0.00</b>	<b>\$252,100.70</b>	<b>16%</b>	<b>\$271,962.89</b>
	Division <b>700 - POLICE Totals</b>	\$14,875,794.00	\$1,231,250.67	\$2,002,808.33	\$244,426.25	\$12,628,559.42	15%	\$13,637,158.14
	Department <b>55 - POLICE Totals</b>	\$14,875,794.00	\$1,231,250.67	\$2,002,808.33	\$244,426.25	\$12,628,559.42	15%	\$13,637,158.14
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	29,344.79	43,730.32	.00	211,171.68	17	220,231.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$254,902.00</b>	<b>\$29,344.79</b>	<b>\$43,730.32</b>	<b>\$0.00</b>	<b>\$211,171.68</b>	<b>17%</b>	<b>\$220,231.61</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	2,131.77	3,178.63	.00	16,321.37	16	16,057.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,500.00</b>	<b>\$2,131.77</b>	<b>\$3,178.63</b>	<b>\$0.00</b>	<b>\$16,321.37</b>	<b>16%</b>	<b>\$16,057.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	2,934.48	4,364.29	.00	21,125.71	17	22,367.45
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,490.00</b>	<b>\$2,934.48</b>	<b>\$4,364.29</b>	<b>\$0.00</b>	<b>\$21,125.71</b>	<b>17%</b>	<b>\$22,367.45</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	146.62
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$146.62</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>50%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,100.00	.00	.00	151.98	3,948.02	4	7,278.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.98</b>	<b>\$3,948.02</b>	<b>4%</b>	<b>\$7,278.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	777.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$777.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	75.00	75.00	.00	325.00	19	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>19%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	27,013.00	151.88	324.81	.00	26,688.19	1	1,737.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$27,013.00</b>	<b>\$151.88</b>	<b>\$324.81</b>	<b>\$0.00</b>	<b>\$26,688.19</b>	<b>1%</b>	<b>\$1,737.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	94.81	94.81	.00	1,405.19	6	81.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$94.81</b>	<b>\$94.81</b>	<b>\$0.00</b>	<b>\$1,605.19</b>	<b>6%</b>	<b>\$427.18</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$552.95</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,175.00	1,662.62	1,662.62	.00	2,512.38	40	7,856.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,175.00</b>	<b>\$1,662.62</b>	<b>\$1,662.62</b>	<b>\$0.00</b>	<b>\$2,512.38</b>	<b>40%</b>	<b>\$7,856.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	102,956.00	102,956.00	.00	25,000.00	80	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$127,956.00</b>	<b>\$102,956.00</b>	<b>\$102,956.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>80%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$471,136.00</b>	<b>\$139,351.35</b>	<b>\$157,436.48</b>	<b>\$151.98</b>	<b>\$313,547.54</b>	<b>33%</b>	<b>\$279,408.32</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	18,149.94	27,323.54	.00	177,519.46	13	150,392.95
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,843.00</b>	<b>\$18,149.94</b>	<b>\$27,323.54</b>	<b>\$0.00</b>	<b>\$177,519.46</b>	<b>13%</b>	<b>\$150,392.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,411.18	2,168.03	.00	13,501.97	14	11,388.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,670.00</b>	<b>\$1,411.18</b>	<b>\$2,168.03</b>	<b>\$0.00</b>	<b>\$13,501.97</b>	<b>14%</b>	<b>\$11,388.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,972.01	3,011.11	.00	17,472.89	15	16,213.65
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,484.00</b>	<b>\$1,972.01</b>	<b>\$3,011.11</b>	<b>\$0.00</b>	<b>\$17,472.89</b>	<b>15%</b>	<b>\$16,213.65</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,500.00	1,570.15	2,875.02	.00	2,624.98	52	8,878.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,500.00</b>	<b>\$1,570.15</b>	<b>\$2,875.02</b>	<b>\$0.00</b>	<b>\$2,624.98</b>	<b>52%</b>	<b>\$8,878.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,400.00	.00	1,400.00	50	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>50%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	26.16	26.16	106.13	1,867.71	7	2,199.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$26.16</b>	<b>\$26.16</b>	<b>\$106.13</b>	<b>\$1,867.71</b>	<b>7%</b>	<b>\$2,199.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	4,556.74	8,362.87	372.60	51,264.53	15	63,336.40
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,556.74</b>	<b>\$8,362.87</b>	<b>\$372.60</b>	<b>\$51,264.53</b>	<b>15%</b>	<b>\$63,336.40</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,950.00	339.67	403.75	.00	19,546.25	2	9,253.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$19,950.00</b>	<b>\$339.67</b>	<b>\$403.75</b>	<b>\$0.00</b>	<b>\$19,546.25</b>	<b>2%</b>	<b>\$9,253.56</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	451,350.00	13,399.33	21,564.88	52,232.09	377,553.03	16	165,382.65
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$451,350.00</b>	<b>\$13,399.33</b>	<b>\$21,564.88</b>	<b>\$52,232.09</b>	<b>\$377,553.03</b>	<b>16%</b>	<b>\$165,382.65</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	261.22	261.22	.00	188.78	58	976.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,900.00</b>	<b>\$261.22</b>	<b>\$261.22</b>	<b>\$0.00</b>	<b>\$3,638.78</b>	<b>7%</b>	<b>\$5,146.65</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,450.00	492.61	492.61	.00	1,957.39	20	2,991.38
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,450.00</b>	<b>\$492.61</b>	<b>\$492.61</b>	<b>\$0.00</b>	<b>\$1,957.39</b>	<b>20%</b>	<b>\$2,991.38</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	74,525.00	74,525.00	.00	389,750.00	16	316,071.32
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$464,275.00</b>	<b>\$74,525.00</b>	<b>\$74,525.00</b>	<b>\$0.00</b>	<b>\$389,750.00</b>	<b>16%</b>	<b>\$316,071.32</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$41,653.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$1,253,322.00</b>	<b>\$116,704.01</b>	<b>\$142,414.19</b>	<b>\$52,710.82</b>	<b>\$1,058,196.99</b>	<b>16%</b>	<b>\$794,658.20</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	26,250.50	37,222.88	.00	170,651.12	18	196,696.07
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$207,874.00</b>	<b>\$26,250.50</b>	<b>\$37,222.88</b>	<b>\$0.00</b>	<b>\$170,651.12</b>	<b>18%</b>	<b>\$196,696.07</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,885.48	2,637.10	.00	13,264.90	17	14,362.05
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$15,902.00</b>	<b>\$1,885.48</b>	<b>\$2,637.10</b>	<b>\$0.00</b>	<b>\$13,264.90</b>	<b>17%</b>	<b>\$14,362.05</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	3,102.04	4,607.93	.00	16,179.07	22	23,970.23
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,787.00</b>	<b>\$3,102.04</b>	<b>\$4,607.93</b>	<b>\$0.00</b>	<b>\$16,179.07</b>	<b>22%</b>	<b>\$23,970.23</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	324.92	324.92	.00	2,075.08	14	168.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,400.00</b>	<b>\$324.92</b>	<b>\$324.92</b>	<b>\$0.00</b>	<b>\$2,075.08</b>	<b>14%</b>	<b>\$168.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	793.20
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$793.20</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,216.00	.00	.00	25.33	2,190.67	1	2,994.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$2,190.67</b>	<b>1%</b>	<b>\$2,994.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,515.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$1,515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	79,000.00	359.38	711.57	(1,317.06)	79,605.49	(1)	66,256.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$79,000.00</b>	<b>\$359.38</b>	<b>\$711.57</b>	<b>(\$1,317.06)</b>	<b>\$79,605.49</b>	<b>(1%)</b>	<b>\$66,256.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	50.61	50.61	1,649.78	6	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,785.00	757.49	982.76	675.81	2,126.43	44	1,161.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,536.00</b>	<b>\$757.49</b>	<b>\$1,033.37</b>	<b>\$726.42</b>	<b>\$3,776.21</b>	<b>32%</b>	<b>\$2,452.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$143.64</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	355.73	355.73	.00	2,144.27	14	2,135.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$355.73</b>	<b>\$355.73</b>	<b>\$0.00</b>	<b>\$2,144.27</b>	<b>14%</b>	<b>\$2,135.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$198.32</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$340,015.00</b>	<b>\$33,035.54</b>	<b>\$47,243.50</b>	<b>(\$565.31)</b>	<b>\$293,336.81</b>	<b>14%</b>	<b>\$311,685.13</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	20,447.54	30,718.15	.00	178,875.85	15	196,747.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$209,594.00</b>	<b>\$20,447.54</b>	<b>\$30,718.15</b>	<b>\$0.00</b>	<b>\$178,875.85</b>	<b>15%</b>	<b>\$196,747.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,663.37	2,480.25	.00	13,553.75	15	15,373.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,034.00</b>	<b>\$1,663.37</b>	<b>\$2,480.25</b>	<b>\$0.00</b>	<b>\$13,553.75</b>	<b>15%</b>	<b>\$15,373.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	2,313.13	3,442.77	.00	17,516.23	16	21,103.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,959.00</b>	<b>\$2,313.13</b>	<b>\$3,442.77</b>	<b>\$0.00</b>	<b>\$17,516.23</b>	<b>16%</b>	<b>\$21,103.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	2,683.57	3,796.83	.00	40,203.17	9	16,381.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$44,000.00</b>	<b>\$2,683.57</b>	<b>\$3,796.83</b>	<b>\$0.00</b>	<b>\$40,203.17</b>	<b>9%</b>	<b>\$16,381.67</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	129.82	5,870.18	2	7,425.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.82</b>	<b>\$5,870.18</b>	<b>2%</b>	<b>\$7,425.48</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,000.00	28,742.82	57,913.60	532.44	290,553.96	17	359,129.36
	<b>2130 - UTILITIES Totals</b>	<b>\$349,000.00</b>	<b>\$28,742.82</b>	<b>\$57,913.60</b>	<b>\$532.44</b>	<b>\$290,553.96</b>	<b>17%</b>	<b>\$359,129.36</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	25.00	25.00	(12.50)	9,987.50	0	1,793.01
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>(\$12.50)</b>	<b>\$9,987.50</b>	<b>0%</b>	<b>\$1,793.01</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	.00	150.82	4,412.88	26,717.30	15	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	2,960.00	2,960.00	.00	11,290.00	21	4,891.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$46,481.00</b>	<b>\$2,960.00</b>	<b>\$3,110.82</b>	<b>\$4,412.88</b>	<b>\$38,957.30</b>	<b>16%</b>	<b>\$34,540.23</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	1,160.50	1,160.50	.00	6,339.50	15	8,608.28
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$1,160.50</b>	<b>\$1,160.50</b>	<b>\$0.00</b>	<b>\$6,339.50</b>	<b>15%</b>	<b>\$8,608.28</b>
<b>3450 - UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
<b>3450 - UNIFORMS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$758.98</b>
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$17,570.07</b>
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,658.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$735,368.00</b>	<b>\$59,995.93</b>	<b>\$104,747.92</b>	<b>\$5,062.64</b>	<b>\$625,557.44</b>	<b>15%</b>	<b>\$710,289.53</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	49,695.72	74,669.68	.00	418,200.32	15	398,744.94
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$492,870.00</b>	<b>\$49,695.72</b>	<b>\$74,669.68</b>	<b>\$0.00</b>	<b>\$418,200.32</b>	<b>15%</b>	<b>\$398,744.94</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	3,727.04	5,699.95	.00	32,005.05	15	32,568.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$37,705.00</b>	<b>\$3,727.04</b>	<b>\$5,699.95</b>	<b>\$0.00</b>	<b>\$32,005.05</b>	<b>15%</b>	<b>\$32,568.85</b>
<b>1060 - RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	4,811.63	7,514.15	.00	41,772.85	15	45,984.44
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$49,287.00</b>	<b>\$4,811.63</b>	<b>\$7,514.15</b>	<b>\$0.00</b>	<b>\$41,772.85</b>	<b>15%</b>	<b>\$45,984.44</b>
<b>1080 - OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	1,629.44	3,808.38	.00	20,715.62	16	18,387.48
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$24,524.00</b>	<b>\$1,629.44</b>	<b>\$3,808.38</b>	<b>\$0.00</b>	<b>\$20,715.62</b>	<b>16%</b>	<b>\$18,387.48</b>
<b>1100 - OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	5,250.00	.00	5,250.00	50	10,440.58
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>50%</b>	<b>\$10,440.58</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	25.33	4,974.67	1	6,542.94
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.33</b>	<b>\$4,974.67</b>	<b>1%</b>	<b>\$6,542.94</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	2,227.96	4,304.79	238.92	25,456.29	15	36,322.49
	<b>2130 - UTILITIES Totals</b>	<b>\$30,000.00</b>	<b>\$2,227.96</b>	<b>\$4,304.79</b>	<b>\$238.92</b>	<b>\$25,456.29</b>	<b>15%</b>	<b>\$36,322.49</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</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>\$1,432.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	350.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</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>\$350.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	2,972.00	4,277.80	(212.50)	5,934.70	41	3,744.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$2,972.00</b>	<b>\$4,277.80</b>	<b>(\$212.50)</b>	<b>\$5,934.70</b>	<b>41%</b>	<b>\$3,744.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	.00	.00	20,000.00	0	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	.00	.00	436.00	4,564.00	9	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	.00	.00	.00	16,500.00	0	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	57.15	490.95	83.15	15,425.90	4	2,394.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$159,000.00</b>	<b>\$57.15</b>	<b>\$490.95</b>	<b>\$519.15</b>	<b>\$157,989.90</b>	<b>1%</b>	<b>\$100,552.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	3,801.22	4,330.86	.00	25,669.14	14	29,567.61
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$30,000.00</b>	<b>\$3,801.22</b>	<b>\$4,330.86</b>	<b>\$0.00</b>	<b>\$25,669.14</b>	<b>14%</b>	<b>\$29,567.61</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	66.00	.00	5,934.00	1	695.29
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$5,934.00</b>	<b>1%</b>	<b>\$695.29</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	40,000.00	.00	.00	.00	40,000.00	0	24,367.03
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>0%</b>	<b>\$51,025.03</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$940,886.00</b>	<b>\$68,922.16</b>	<b>\$110,412.56</b>	<b>\$570.90</b>	<b>\$829,902.54</b>	<b>12%</b>	<b>\$736,359.33</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	30,095.15	45,321.28	.00	218,284.72	17	220,012.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$263,606.00</b>	<b>\$30,095.15</b>	<b>\$45,321.28</b>	<b>\$0.00</b>	<b>\$218,284.72</b>	<b>17%</b>	<b>\$220,012.79</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	2,264.51	3,631.87	.00	16,534.13	18	16,716.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,166.00</b>	<b>\$2,264.51</b>	<b>\$3,631.87</b>	<b>\$0.00</b>	<b>\$16,534.13</b>	<b>18%</b>	<b>\$16,716.09</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	3,147.94	5,013.29	.00	21,347.71	19	23,509.04
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$26,361.00</b>	<b>\$3,147.94</b>	<b>\$5,013.29</b>	<b>\$0.00</b>	<b>\$21,347.71</b>	<b>19%</b>	<b>\$23,509.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	1,384.24	4,811.58	.00	5,188.42	48	11,487.47
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$10,000.00</b>	<b>\$1,384.24</b>	<b>\$4,811.58</b>	<b>\$0.00</b>	<b>\$5,188.42</b>	<b>48%</b>	<b>\$11,487.47</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	777.28	1,577.28	.00	8,022.72	16	8,553.61
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$777.28</b>	<b>\$4,377.28</b>	<b>\$0.00</b>	<b>\$10,822.72</b>	<b>29%</b>	<b>\$14,393.23</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	.00	710.08	.00	2,289.92	24	2,772.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$710.08</b>	<b>\$0.00</b>	<b>\$2,289.92</b>	<b>24%</b>	<b>\$2,772.10</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,500.00	950.91	1,268.83	346.68	28,884.49	5	34,264.18
	<b>2130 - UTILITIES Totals</b>	<b>\$30,500.00</b>	<b>\$950.91</b>	<b>\$1,268.83</b>	<b>\$346.68</b>	<b>\$28,884.49</b>	<b>5%</b>	<b>\$34,264.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	3.76	3.76	.00	1,996.24	0	1,286.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$3.76</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$1,996.24</b>	<b>0%</b>	<b>\$1,286.12</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(11,704.48)	10,891.40	15,347.08	160,761.52	14	157,407.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$11,704.48)</b>	<b>\$10,891.40</b>	<b>\$15,347.08</b>	<b>\$160,761.52</b>	<b>14%</b>	<b>\$157,407.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	.00	.00	5,000.00	0	932.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</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>\$932.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,301.00	150.00	13,054.64	9,040.43	83,205.93	21	163,503.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,301.00</b>	<b>\$150.00</b>	<b>\$13,054.64</b>	<b>\$9,040.43</b>	<b>\$83,205.93</b>	<b>21%</b>	<b>\$163,503.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	170.76	170.76	.00	129.24	57	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	2,474.24	3,900.32	725.44	90	13,997.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$170.76</b>	<b>\$2,645.00</b>	<b>\$3,900.32</b>	<b>\$1,054.68</b>	<b>86%</b>	<b>\$14,076.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	346.57	346.57	.00	3,653.43	9	6,824.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$346.57</b>	<b>\$346.57</b>	<b>\$0.00</b>	<b>\$3,653.43</b>	<b>9%</b>	<b>\$6,824.01</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	0	205.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$205.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$686,234.00</b>	<b>\$27,586.64</b>	<b>\$92,075.58</b>	<b>\$28,634.51</b>	<b>\$565,523.91</b>	<b>18%</b>	<b>\$667,390.64</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	171,942.32	171,942.32	788,256.84	1,875,755.84	34	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	925,558.00	128,330.60	275,027.24	1,301.94	649,228.82	30	626,768.07
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	165,338.68	165,435.31	2,076.63	247,488.06	40	92,435.03
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,176,513.00</b>	<b>\$465,611.60</b>	<b>\$612,404.87</b>	<b>\$791,635.41</b>	<b>\$2,772,472.72</b>	<b>34%</b>	<b>\$1,967,099.00</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$4,176,513.00</b>	<b>\$465,611.60</b>	<b>\$612,404.87</b>	<b>\$791,635.41</b>	<b>\$2,772,472.72</b>	<b>34%</b>	<b>\$1,967,099.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,603,474.00</b>	<b>\$911,207.23</b>	<b>\$1,266,735.10</b>	<b>\$878,200.95</b>	<b>\$6,458,537.95</b>	<b>25%</b>	<b>\$5,466,890.15</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	370,491.06
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$370,491.06</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,525.00</b>	<b>0%</b>	<b>\$370,491.06</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	.00	46,295.00	.00	485,874.00	9	445,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$532,169.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$0.00</b>	<b>\$485,874.00</b>	<b>9%</b>	<b>\$445,000.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	.00	.00	491,422.00	0	487,325.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$491,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,422.00</b>	<b>0%</b>	<b>\$487,325.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,023,591.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$0.00</b>	<b>\$977,296.00</b>	<b>5%</b>	<b>\$932,325.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,404,116.00</b>	<b>\$0.00</b>	<b>\$46,295.00</b>	<b>\$0.00</b>	<b>\$1,357,821.00</b>	<b>3%</b>	<b>\$1,302,816.06</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	200,000.00	86,727.12	88,718.16	53,089.23	58,192.61	71	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$200,000.00</b>	<b>\$86,727.12</b>	<b>\$88,718.16</b>	<b>\$53,089.23</b>	<b>\$58,192.61</b>	<b>71%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	524.80	524.80	.00	1,599,475.20	0	174,050.73
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,600,000.00</b>	<b>\$524.80</b>	<b>\$524.80</b>	<b>\$0.00</b>	<b>\$1,599,475.20</b>	<b>0%</b>	<b>\$174,050.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,895,637.00	259,759.00	637,065.00	138,320.13	1,120,251.87	41	1,733,292.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,895,637.00</b>	<b>\$259,759.00</b>	<b>\$637,065.00</b>	<b>\$138,320.13</b>	<b>\$1,120,251.87</b>	<b>41%</b>	<b>\$1,733,292.90</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,695,637.00</b>	<b>\$347,010.92</b>	<b>\$726,307.96</b>	<b>\$191,409.36</b>	<b>\$2,777,919.68</b>	<b>25%</b>	<b>\$1,907,343.63</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,695,637.00</b>	<b>\$347,010.92</b>	<b>\$726,307.96</b>	<b>\$191,409.36</b>	<b>\$2,777,919.68</b>	<b>25%</b>	<b>\$1,907,343.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,136,444.00</b>	<b>\$5,411,367.82</b>	<b>\$9,587,800.43</b>	<b>\$1,722,137.35</b>	<b>\$51,826,506.22</b>	<b>18%</b>	<b>\$52,781,530.31</b>



# General Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b> Totals							
	REVENUE TOTALS	52,517,180.00	4,358,387.24	9,547,212.01	.00	42,969,967.99	18%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,411,367.82	9,587,800.43	1,722,137.35	51,826,506.22	18%	52,781,530.31
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$10,619,264.00)	(\$1,052,980.58)	(\$40,588.42)	(\$1,722,137.35)	\$8,856,538.23	17%	\$2,946,798.49
Fund Type	<b>General Fund</b> Totals							
	REVENUE TOTALS	52,517,180.00	4,358,387.24	9,547,212.01	.00	42,969,967.99	18%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,411,367.82	9,587,800.43	1,722,137.35	51,826,506.22	18%	52,781,530.31
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$10,619,264.00)	(\$1,052,980.58)	(\$40,588.42)	(\$1,722,137.35)	\$8,856,538.23	17%	\$2,946,798.49
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	52,517,180.00	4,358,387.24	9,547,212.01	.00	42,969,967.99	18%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,411,367.82	9,587,800.43	1,722,137.35	51,826,506.22	18%	52,781,530.31
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$10,619,264.00)	(\$1,052,980.58)	(\$40,588.42)	(\$1,722,137.35)	\$8,856,538.23	17%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	4,358,387.24	9,547,212.01	.00	42,969,967.99	18%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,411,367.82	9,587,800.43	1,722,137.35	51,826,506.22	18%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	(\$1,052,980.58)	(\$40,588.42)	(\$1,722,137.35)	\$8,856,538.23	17%	\$2,946,798.49

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	152,320.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$152,320.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.56	8.63	.00	(8.63)	+++	56.31
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$40.00</b>	<b>\$2.56</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$31.37</b>	<b>22%</b>	<b>\$56.31</b>
<b>REVENUE TOTALS</b>		<b>\$120,040.00</b>	<b>\$2.56</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$120,031.37</b>	<b>0%</b>	<b>\$152,376.36</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>0%</b>	<b>\$186,622.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>2.56</b>	<b>8.63</b>	<b>.00</b>	<b>120,031.37</b>	<b>0%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$2.56</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$8.63</b>	<b>+++</b>	<b>(\$34,945.64)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>2.56</b>	<b>8.63</b>	<b>.00</b>	<b>120,031.37</b>	<b>0%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>



# Coal Severance Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$2.56	\$8.63	\$0.00	\$8.63	+++	(\$34,945.64)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,040.00	2.56	8.63	.00	120,031.37	0%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$2.56	\$8.63	\$0.00	\$8.63	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	2.56	8.63	.00	120,031.37	0%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	\$2.56	\$8.63	\$0.00	\$8.63	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	200.00	1,400.00	.00	2,600.00	35	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	282,312.37	358,416.60	.00	2,891,583.40	11	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	15,614.60	28,821.79	.00	101,178.21	22	140,620.72
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,396,000.00</b>	<b>\$298,126.97</b>	<b>\$388,638.39</b>	<b>\$0.00</b>	<b>\$3,007,361.61</b>	<b>11%</b>	<b>\$3,426,810.09</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	69,105.10
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$69,105.10</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	28.56	62.89	.00	237.11	21	385.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$28.56</b>	<b>\$62.89</b>	<b>\$0.00</b>	<b>\$237.11</b>	<b>21%</b>	<b>\$385.05</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	(360.88)	(236.75)	.00	16,236.75	(1)	133,883.64
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$16,000.00</b>	<b>(\$360.88)</b>	<b>(\$236.75)</b>	<b>\$0.00</b>	<b>\$16,236.75</b>	<b>(1%)</b>	<b>\$133,883.64</b>
	<b>REVENUE TOTALS</b>	<b>\$3,483,600.00</b>	<b>\$297,794.65</b>	<b>\$388,464.53</b>	<b>\$0.00</b>	<b>\$3,095,135.47</b>	<b>11%</b>	<b>\$3,630,183.88</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	89,619.28	172,921.98	34,206.11	963,714.91	18	1,214,098.97
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,184,843.00</b>	<b>\$89,619.28</b>	<b>\$172,921.98</b>	<b>\$34,206.11</b>	<b>\$977,714.91</b>	<b>17%</b>	<b>\$1,214,098.97</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,616.07	13,725.62	2,616.77	73,226.61	18	92,569.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$89,569.00</b>	<b>\$6,616.07</b>	<b>\$13,725.62</b>	<b>\$2,616.77</b>	<b>\$73,226.61</b>	<b>18%</b>	<b>\$92,569.16</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	49,124.84	98,249.68	.00	321,750.32	23	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,408.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$420,000.00</b>	<b>\$49,124.84</b>	<b>\$98,249.68</b>	<b>\$0.00</b>	<b>\$321,750.32</b>	<b>23%</b>	<b>\$535,880.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	8,770.61	18,282.62	3,762.64	95,042.74	19	124,979.73
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$117,088.00</b>	<b>\$8,770.61</b>	<b>\$18,282.62</b>	<b>\$3,762.64</b>	<b>\$95,042.74</b>	<b>19%</b>	<b>\$124,979.73</b>



# Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	4,812.66	19,581.32	.00	47,418.68	29	65,957.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$4,812.66</b>	<b>\$19,581.32</b>	<b>\$0.00</b>	<b>\$47,418.68</b>	<b>29%</b>	<b>\$65,957.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	(287.23)	11,262.77	.00	13,237.23	46	24,647.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>(\$287.23)</b>	<b>\$11,262.77</b>	<b>\$0.00</b>	<b>\$13,237.23</b>	<b>46%</b>	<b>\$24,647.70</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	.00	.00	10,800.00	0	8,810.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0%</b>	<b>\$8,810.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	1,046.00	1,046.00	.00	4,954.00	17	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	13,584.55	101,415.45	12	146,353.24
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$1,046.00</b>	<b>\$1,046.00</b>	<b>\$13,584.55</b>	<b>\$106,369.45</b>	<b>12%</b>	<b>\$155,743.52</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	42,654.72	67,846.58	16,730.75	115,422.67	42	418,024.61
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$42,654.72</b>	<b>\$67,846.58</b>	<b>\$16,730.75</b>	<b>\$115,422.67</b>	<b>42%</b>	<b>\$418,024.61</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	8,053.99	8,053.99	.00	24,946.01	24	32,150.49
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$8,053.99</b>	<b>\$8,053.99</b>	<b>\$0.00</b>	<b>\$24,946.01</b>	<b>24%</b>	<b>\$32,150.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</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>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	23,534.86	36,505.72	.00	88,494.28	29	147,493.99



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	.00	.00	83,000.00	0	72,936.18
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$212,000.00</b>	<b>\$23,534.86</b>	<b>\$36,505.72</b>	<b>\$0.00</b>	<b>\$175,494.28</b>	<b>17%</b>	<b>\$220,430.17</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	13,162.17	52,018.45	24,908.27	363,073.28	17	460,139.65
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	6,200.00	.00	.00	.00	6,200.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	9,334.97	17,379.53	.00	82,620.47	17	114,090.26
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$546,200.00</b>	<b>\$22,497.14</b>	<b>\$69,397.98</b>	<b>\$24,908.27</b>	<b>\$451,893.75</b>	<b>17%</b>	<b>\$574,229.91</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	2,121.34	1,679.52	1,165.28	2,155.20	57	13,016.47
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,000.00</b>	<b>\$2,121.34</b>	<b>\$1,679.52</b>	<b>\$1,165.28</b>	<b>\$4,155.20</b>	<b>41%</b>	<b>\$14,021.55</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,409.87	17,217.26	.00	84,782.74	17	121,172.37
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$8,409.87</b>	<b>\$17,217.26</b>	<b>\$0.00</b>	<b>\$84,782.74</b>	<b>17%</b>	<b>\$121,172.37</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	.00	.00	7,000.00	0	4,120.63
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$4,120.63</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	.00	.00	151,200.00	52,000.00	74	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	641.18
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$213,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,200.00</b>	<b>\$62,000.00</b>	<b>71%</b>	<b>\$641.18</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	25,703.86	.00	134,296.14	16	156,978.22
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$160,000.00</b>	<b>\$12,851.93</b>	<b>\$25,703.86</b>	<b>\$0.00</b>	<b>\$134,296.14</b>	<b>16%</b>	<b>\$156,978.22</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$889.44</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,800.00</b>	<b>\$279,826.08</b>	<b>\$561,474.90</b>	<b>\$248,174.37</b>	<b>\$2,727,150.73</b>	<b>23%</b>	<b>\$3,765,346.06</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,800.00</b>	<b>\$279,826.08</b>	<b>\$561,474.90</b>	<b>\$248,174.37</b>	<b>\$2,727,150.73</b>	<b>23%</b>	<b>\$3,765,346.06</b>
<b>EXPENSE TOTALS</b>		<b>\$3,536,800.00</b>	<b>\$279,826.08</b>	<b>\$561,474.90</b>	<b>\$248,174.37</b>	<b>\$2,727,150.73</b>	<b>23%</b>	<b>\$3,765,346.06</b>





# Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,483,600.00	297,794.65	388,464.53	.00	3,095,135.47	11%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	279,826.08	561,474.90	248,174.37	2,727,150.73	23%	3,765,346.06
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$53,200.00)	\$17,968.57	(\$173,010.37)	(\$248,174.37)	(\$367,984.74)	792%	(\$135,162.18)
Fund Type	<b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,483,600.00	297,794.65	388,464.53	.00	3,095,135.47	11%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	279,826.08	561,474.90	248,174.37	2,727,150.73	23%	3,765,346.06
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$53,200.00)	\$17,968.57	(\$173,010.37)	(\$248,174.37)	(\$367,984.74)	792%	(\$135,162.18)
Fund Category	<b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,483,600.00	297,794.65	388,464.53	.00	3,095,135.47	11%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	279,826.08	561,474.90	248,174.37	2,727,150.73	23%	3,765,346.06
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$53,200.00)	\$17,968.57	(\$173,010.37)	(\$248,174.37)	(\$367,984.74)	792%	(\$135,162.18)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	297,794.65	388,464.53	.00	3,095,135.47	11%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	279,826.08	561,474.90	248,174.37	2,727,150.73	23%	3,765,346.06
	Grand Total Net Gain (Loss)	(\$53,200.00)	\$17,968.57	(\$173,010.37)	(\$248,174.37)	(\$367,984.74)	792%	(\$135,162.18)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	23.68	38.62	.00	(38.62)	+++	74.68
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$23.68	\$38.62	\$0.00	(\$38.62)	+++	\$74.68
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	(1,070.00)	.00	1,070.00	+++	25,869.23
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	67,425.42	133,495.42	.00	(133,495.42)	+++	82,087.37
<b>394 - CONFISCATED PROPERTY Totals</b>		\$0.00	\$67,425.42	\$132,425.42	\$0.00	(\$132,425.42)	+++	\$107,956.60
<b>REVENUE TOTALS</b>		\$0.00	\$67,449.10	\$132,464.04	\$0.00	(\$132,464.04)	+++	\$108,031.28
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	0	17,325.68
<b>2300 - CONTRACTED SERVICES Totals</b>		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$17,325.68
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	900.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,037.31
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$63,926.51
Division <b>700 - POLICE Totals</b>		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19
Department <b>55 - POLICE Totals</b>		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19
<b>EXPENSE TOTALS</b>		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	67,449.10	132,464.04	.00	(132,464.04)	+++	108,031.28
	EXPENSE TOTALS	182,500.00	.00	.00	.00	182,500.00	0%	98,982.19
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$182,500.00)	\$67,449.10	\$132,464.04	\$0.00	\$314,964.04	(73%)	\$9,049.09

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.81	9.62	.00	(9.62)	+++	56.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$9.62</b>	<b>\$0.00</b>	<b>(\$9.62)</b>	<b>+++</b>	<b>\$56.99</b>
	REVENUE TOTALS	\$0.00	\$4.81	\$9.62	\$0.00	(\$9.62)	+++	\$56.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</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>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.81	9.62	.00	(9.62)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.81</b>	<b>\$9.62</b>	<b>\$0.00</b>	<b>\$534.62</b>	<b>(2%)</b>	<b>(\$343.01)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	100,000.00	100,000.00	.00	.00	100	51,238.01
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,238.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	6.74	8.95	.00	16.05	36	16.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$6.74</b>	<b>\$8.95</b>	<b>\$0.00</b>	<b>\$16.05</b>	<b>36%</b>	<b>\$16.62</b>
	<b>REVENUE TOTALS</b>	<b>\$100,025.00</b>	<b>\$100,006.74</b>	<b>\$100,008.95</b>	<b>\$0.00</b>	<b>\$16.05</b>	<b>100%</b>	<b>\$51,254.63</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	4,751.25	8,351.25	.00	(8,351.25)	+++	14,220.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$4,751.25</b>	<b>\$8,351.25</b>	<b>\$0.00</b>	<b>(\$8,351.25)</b>	<b>+++</b>	<b>\$14,220.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	363.46	638.86	.00	(638.86)	+++	1,087.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$363.46</b>	<b>\$638.86</b>	<b>\$0.00</b>	<b>(\$638.86)</b>	<b>+++</b>	<b>\$1,087.84</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	475.14	835.14	.00	(835.14)	+++	1,422.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$475.14</b>	<b>\$835.14</b>	<b>\$0.00</b>	<b>(\$835.14)</b>	<b>+++</b>	<b>\$1,422.00</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.83)</b>	<b>\$0.00</b>	<b>\$318.83</b>	<b>+++</b>	<b>\$318.83</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,999.57
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,999.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	812.75
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$812.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	11,355.30	11,389.21	1,211.17	156,399.62	7	41,607.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$11,355.30</b>	<b>\$11,389.21</b>	<b>\$1,211.17</b>	<b>\$156,399.62</b>	<b>7%</b>	<b>\$41,607.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	(3,405.09)	(3,405.09)	3,405.09	10,000.00	0	19,125.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>(\$3,405.09)</b>	<b>(\$3,405.09)</b>	<b>\$3,405.09</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$19,125.03</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>037 - SAFETY TOWN</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>704 - POLICE - SPECIAL DUTY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$10,124.32</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$7,950.21</b>	<b>\$7,665.29</b>	<b>\$4,616.26</b>	<b>\$196,843.45</b>	<b>6%</b>	<b>\$80,988.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$7,950.21</b>	<b>\$7,665.29</b>	<b>\$4,616.26</b>	<b>\$196,843.45</b>	<b>6%</b>	<b>\$80,988.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$13,540.06</b>	<b>\$17,490.54</b>	<b>\$4,616.26</b>	<b>\$187,018.20</b>	<b>11%</b>	<b>\$97,718.09</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	100,006.74	100,008.95	.00	16.05	100%	51,254.63
	<b>EXPENSE TOTALS</b>	209,125.00	13,540.06	17,490.54	4,616.26	187,018.20	11%	97,718.09
Fund	<b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$109,100.00)</b>	<b>\$86,466.68</b>	<b>\$82,518.41</b>	<b>(\$4,616.26)</b>	<b>\$187,002.15</b>	<b>(71%)</b>	<b>(\$46,463.46)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	34,341.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,341.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.14	2.19	.00	(2.19)	+++	9.12
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1.14	\$2.19	\$0.00	(\$2.19)	+++	\$9.12
	<b>REVENUE TOTALS</b>	\$0.00	\$1.14	\$2.19	\$0.00	(\$2.19)	+++	\$34,350.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	20,133.85
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$20,133.85
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	2,346.60	2,346.60	.00	2,653.40	47	2,359.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$5,000.00	\$2,346.60	\$2,346.60	\$0.00	\$2,653.40	47%	\$2,359.20
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$35,400.00	\$2,346.60	\$2,346.60	\$0.00	\$33,053.40	7%	\$22,893.05
	Department <b>60 - PUBLIC WORKS Totals</b>	\$35,400.00	\$2,346.60	\$2,346.60	\$0.00	\$33,053.40	7%	\$22,893.05
	<b>EXPENSE TOTALS</b>	\$35,400.00	\$2,346.60	\$2,346.60	\$0.00	\$33,053.40	7%	\$22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1.14	2.19	.00	(2.19)	+++	34,350.12
	<b>EXPENSE TOTALS</b>	35,400.00	2,346.60	2,346.60	.00	33,053.40	7%	22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$35,400.00)	(\$2,345.46)	(\$2,344.41)	\$0.00	\$33,055.59	7%	\$11,457.07
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	167,461.79	232,484.80	.00	(132,459.80)	232%	193,693.02
	<b>EXPENSE TOTALS</b>	427,550.00	15,886.66	19,837.14	4,616.26	403,096.60	6%	219,993.33
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$327,525.00)	\$151,575.13	\$212,647.66	(\$4,616.26)	\$535,556.40	(64%)	(\$26,300.31)



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	252,389.97
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$252,389.97</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.33	10.16	.00	(10.16)	+++	523.44
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.33</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>(\$10.16)</b>	<b>+++</b>	<b>\$523.44</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.33</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>(\$10.16)</b>	<b>+++</b>	<b>\$252,913.41</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	250,000.00	.00	.00	.00	250,000.00	0	60,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$60,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	35,337.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$35,337.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
<b>EXPENSE TOTALS</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.33</b>	<b>10.16</b>	<b>.00</b>	<b>(10.16)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.33</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$314,728.16</b>	<b>0%</b>	<b>\$155,575.97</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.33</b>	<b>10.16</b>	<b>.00</b>	<b>(10.16)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.33</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$314,728.16</b>	<b>0%</b>	<b>\$155,575.97</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,632.80	11,724.48	.00	(11,724.48)	+++	67,223.13
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,632.80</b>	<b>\$11,724.48</b>	<b>\$0.00</b>	<b>(\$11,724.48)</b>	<b>+++</b>	<b>\$67,223.13</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	112.17	224.00	.00	(224.00)	+++	1,277.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$112.17</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>(\$224.00)</b>	<b>+++</b>	<b>\$1,277.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,744.97</b>	<b>\$11,948.48</b>	<b>\$0.00</b>	<b>(\$11,948.48)</b>	<b>+++</b>	<b>\$68,500.73</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,744.97</b>	<b>11,948.48</b>	<b>.00</b>	<b>(11,948.48)</b>	<b>+++</b>	<b>68,500.73</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$5,744.97</b>	<b>\$11,948.48</b>	<b>\$0.00</b>	<b>\$12,848.48</b>	<b>(1,328%)</b>	<b>\$68,100.73</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.28	.00	(.28)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.47	84.94	.00	(84.94)	+++	152.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$42.61</b>	<b>\$85.22</b>	<b>\$0.00</b>	<b>(\$85.22)</b>	<b>+++</b>	<b>\$153.80</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$42.61</b>	<b>\$85.22</b>	<b>\$0.00</b>	<b>(\$85.22)</b>	<b>+++</b>	<b>\$1,000,153.80</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</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>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	42.61	85.22	.00	(85.22)	+++	1,000,153.80
	<b>EXPENSE TOTALS</b>	1,400.00	.00	.00	.00	1,400.00	0%	400.00
Fund <b>201 - CAPITAL IMPROVEMENT</b>	Net Gain (Loss)	<b>(\$1,400.00)</b>	<b>\$42.61</b>	<b>\$85.22</b>	<b>\$0.00</b>	<b>\$1,485.22</b>	<b>(6%)</b>	<b>\$999,753.80</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(24,664.50)	.00	24,664.50	+++	124,361.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	6.09	20.59	.00	(20.59)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$6.09	\$20.59	\$0.00	(\$20.59)	+++	\$215.32
<b>REVENUE TOTALS</b>		\$0.00	\$6.09	(\$24,643.91)	\$0.00	\$24,643.91	+++	\$124,577.07
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	211,700.00	307,141.00	.00	1.00	100	89,961.59
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$307,142.00	\$211,700.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division <b>910 - CIVIC ARENA Totals</b>		\$307,142.00	\$211,700.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department <b>65 - TRANSFERS Totals</b>		\$307,142.00	\$211,700.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
<b>EXPENSE TOTALS</b>		\$307,142.00	\$211,700.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	6.09	(24,643.91)	.00	24,643.91	+++	124,577.07
<b>EXPENSE TOTALS</b>		307,142.00	211,700.00	307,141.00	.00	1.00	100%	89,961.59
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$307,142.00)	(\$211,693.91)	(\$331,784.91)	\$0.00	(\$24,642.91)	108%	\$34,615.48
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,793.67	(12,610.21)	.00	12,610.21	+++	1,193,231.60
<b>EXPENSE TOTALS</b>		309,442.00	211,700.00	307,141.00	.00	2,301.00	99%	90,761.59
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$309,442.00)	(\$205,906.33)	(\$319,751.21)	\$0.00	(\$10,309.21)	103%	\$1,102,470.01
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	173,255.79	219,884.75	.00	(119,859.75)	220%	1,639,838.03
<b>EXPENSE TOTALS</b>		1,051,710.00	227,586.66	326,978.14	4,616.26	720,115.60	32%	408,092.36
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$951,685.00)	(\$54,330.87)	(\$107,093.39)	(\$4,616.26)	\$839,975.35	12%	\$1,231,745.67



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,053,495.24
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,053,495.24
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	747,916.26	.00	(747,916.26)	+++	4,487,497.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$373,958.13	\$747,916.26	\$0.00	(\$747,916.26)	+++	\$4,487,497.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	37,797.80	57,281.31	.00	(57,281.31)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	18,812.66	36,037.96	.00	(36,037.96)	+++	495,050.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$56,610.46	\$93,319.27	\$0.00	(\$93,319.27)	+++	\$951,254.05
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	19,227.42	43,109.79	.00	(43,109.79)	+++	283,815.24
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$19,227.42	\$43,109.79	\$0.00	(\$43,109.79)	+++	\$283,815.24
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(315,289.94)	(54,740.76)	.00	54,740.76	+++	1,287,803.63
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$315,289.94)	(\$54,740.76)	\$0.00	\$54,740.76	+++	\$1,287,803.63
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,916.19	2,916.19	.00	(2,916.19)	+++	77.08
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$2,916.19	\$2,916.19	\$0.00	(\$2,916.19)	+++	\$77.08
	<b>REVENUE TOTALS</b>	\$0.00	\$137,422.26	\$832,520.75	\$0.00	(\$832,520.75)	+++	\$8,063,942.84
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	428,074.08	847,089.54	.00	4,037,991.46	17	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$4,890,581.00	\$428,474.08	\$847,889.54	\$0.00	\$4,042,691.46	17%	\$4,889,880.50
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$183.60
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	494.00	3,356.00	13	3,650.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$0.00	\$494.00	\$3,356.00	13%	\$3,650.00



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	34,766.95	.00	95,233.05	27	126,325.09
	<b>2320 - BANK CHARGES</b> Totals	\$130,000.00	\$0.00	\$34,766.95	\$0.00	\$95,233.05	27%	\$126,325.09
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	325.52	2,174.48	13	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$0.00	\$0.00	\$325.52	\$2,174.48	13%	\$0.00
	Division <b>700 - POLICE</b> Totals	\$5,057,431.00	\$428,474.08	\$882,656.49	\$819.52	\$4,173,954.99	17%	\$5,020,039.19
	Department <b>55 - POLICE</b> Totals	\$5,057,431.00	\$428,474.08	\$882,656.49	\$819.52	\$4,173,954.99	17%	\$5,020,039.19
	<b>EXPENSE TOTALS</b>	\$5,057,431.00	\$428,474.08	\$882,656.49	\$819.52	\$4,173,954.99	17%	\$5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	137,422.26	832,520.75	.00	(832,520.75)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	428,474.08	882,656.49	819.52	4,173,954.99	17%	5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,057,431.00)	(\$291,051.82)	(\$50,135.74)	(\$819.52)	\$5,006,475.74	1%	\$3,043,903.65

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,109,806.65
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109,806.65
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	957,521.34	.00	(957,521.34)	+++	5,750,203.03
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$478,760.67	\$957,521.34	\$0.00	(\$957,521.34)	+++	\$5,750,203.03
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	832.72	1,392.53	.00	(1,392.53)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	20,395.26	43,376.87	.00	(43,376.87)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,387.05	39,209.73	.00	(39,209.73)	+++	548,564.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$39,615.03	\$83,979.13	\$0.00	(\$83,979.13)	+++	\$833,986.46
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,698.81	37,958.75	.00	(37,958.75)	+++	251,044.07
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$16,698.81	\$37,958.75	\$0.00	(\$37,958.75)	+++	\$251,044.07
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(199,262.69)	63,882.46	.00	(63,882.46)	+++	866,291.89
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$199,262.69)	\$63,882.46	\$0.00	(\$63,882.46)	+++	\$866,291.89
	<b>REVENUE TOTALS</b>	\$0.00	\$335,811.82	\$1,143,341.68	\$0.00	(\$1,143,341.68)	+++	\$8,811,332.10
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	488,075.15	964,717.90	.00	4,751,029.10	17	5,715,746.23
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,720,947.00	\$488,475.15	\$965,517.90	\$0.00	\$4,755,429.10	17%	\$5,720,546.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	153.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$153.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	140.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$140.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	3,706.14
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$3,706.14



# Other Funds Income Statements

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	2.00	.00	3,360.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	111.25	21,254.43	.00	55,116.57	28	76,481.91
	<b>2320 - BANK CHARGES Totals</b>	<b>\$76,371.00</b>	<b>\$111.25</b>	<b>\$21,254.43</b>	<b>\$0.00</b>	<b>\$55,116.57</b>	<b>28%</b>	<b>\$76,481.91</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	30,574.43
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$30,574.43</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$257.02</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,924,328.00</b>	<b>\$488,587.40</b>	<b>\$986,774.33</b>	<b>\$0.00</b>	<b>\$4,937,553.67</b>	<b>17%</b>	<b>\$5,835,220.73</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,924,328.00</b>	<b>\$488,587.40</b>	<b>\$986,774.33</b>	<b>\$0.00</b>	<b>\$4,937,553.67</b>	<b>17%</b>	<b>\$5,835,220.73</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,924,328.00</b>	<b>\$488,587.40</b>	<b>\$986,774.33</b>	<b>\$0.00</b>	<b>\$4,937,553.67</b>	<b>17%</b>	<b>\$5,835,220.73</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	335,811.82	1,143,341.68	.00	(1,143,341.68)	+++	8,811,332.10
	<b>EXPENSE TOTALS</b>	5,924,328.00	488,587.40	986,774.33	.00	4,937,553.67	17%	5,835,220.73
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,924,328.00)</b>	<b>(\$152,775.58)</b>	<b>\$156,567.35</b>	<b>\$0.00</b>	<b>\$6,080,895.35</b>	<b>(3%)</b>	<b>\$2,976,111.37</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	473,234.08	1,975,862.43	.00	(1,975,862.43)	+++	16,875,274.94
	<b>EXPENSE TOTALS</b>	10,981,759.00	917,061.48	1,869,430.82	819.52	9,111,508.66	17%	10,855,259.92
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,981,759.00)</b>	<b>(\$443,827.40)</b>	<b>\$106,431.61</b>	<b>(\$819.52)</b>	<b>\$11,087,371.09</b>	<b>(1%)</b>	<b>\$6,020,015.02</b>



# Other Funds Income Statements

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,949.65	47,899.30	.00	(47,899.30)	+++	272,028.24
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$23,949.65</b>	<b>\$47,899.30</b>	<b>\$0.00</b>	<b>(\$47,899.30)</b>	<b>+++</b>	<b>\$272,028.24</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	114.48	229.97	.00	(229.97)	+++	1,377.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$114.48</b>	<b>\$229.97</b>	<b>\$0.00</b>	<b>(\$229.97)</b>	<b>+++</b>	<b>\$1,377.24</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,064.13</b>	<b>\$48,129.27</b>	<b>\$0.00</b>	<b>(\$48,129.27)</b>	<b>+++</b>	<b>\$273,405.48</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	23,444.52	70,383.80	.00	176,016.20	29	263,318.60
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246,400.00</b>	<b>\$23,444.52</b>	<b>\$70,383.80</b>	<b>\$0.00</b>	<b>\$176,016.20</b>	<b>29%</b>	<b>\$263,318.60</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</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>
	Division <b>700 - POLICE Totals</b>	<b>\$248,100.00</b>	<b>\$23,444.52</b>	<b>\$70,383.80</b>	<b>\$0.00</b>	<b>\$177,716.20</b>	<b>28%</b>	<b>\$264,018.60</b>
	Department <b>55 - POLICE Totals</b>	<b>\$248,100.00</b>	<b>\$23,444.52</b>	<b>\$70,383.80</b>	<b>\$0.00</b>	<b>\$177,716.20</b>	<b>28%</b>	<b>\$264,018.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$248,100.00</b>	<b>\$23,444.52</b>	<b>\$70,383.80</b>	<b>\$0.00</b>	<b>\$177,716.20</b>	<b>28%</b>	<b>\$264,018.60</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,064.13	48,129.27	.00	(48,129.27)	+++	273,405.48
	<b>EXPENSE TOTALS</b>	248,100.00	23,444.52	70,383.80	.00	177,716.20	28%	264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$248,100.00)</b>	<b>\$619.61</b>	<b>(\$22,254.53)</b>	<b>\$0.00</b>	<b>\$225,845.47</b>	<b>9%</b>	<b>\$9,386.88</b>





# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	22,326.46	.00	(22,326.46)	+++	126,954.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$11,163.23	\$22,326.46	\$0.00	(\$22,326.46)	+++	\$126,954.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	14.54	29.47	.00	(29.47)	+++	191.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$14.54	\$29.47	\$0.00	(\$29.47)	+++	\$191.05
	<b>REVENUE TOTALS</b>	\$0.00	\$11,177.77	\$22,355.93	\$0.00	(\$22,355.93)	+++	\$127,145.65
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,328.60	34,215.70	.00	199,973.30	15	178,387.10
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$17,328.60	\$34,215.70	\$0.00	\$199,973.30	15%	\$178,387.10
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$17,328.60	\$34,215.70	\$0.00	\$201,173.30	15%	\$179,087.10
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$17,328.60	\$34,215.70	\$0.00	\$201,173.30	15%	\$179,087.10
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$17,328.60	\$34,215.70	\$0.00	\$201,173.30	15%	\$179,087.10
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	11,177.77	22,355.93	.00	(22,355.93)	+++	127,145.65
	<b>REVENUE TOTALS</b>	.00	11,177.77	22,355.93	.00	(22,355.93)	+++	127,145.65
	<b>EXPENSE TOTALS</b>	235,389.00	17,328.60	34,215.70	.00	201,173.30	15%	179,087.10
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$6,150.83)	(\$11,859.77)	\$0.00	\$223,529.23	5%	(\$51,941.45)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	35,241.90	70,485.20	.00	(70,485.20)	+++	400,551.13
	<b>REVENUE TOTALS</b>	.00	35,241.90	70,485.20	.00	(70,485.20)	+++	400,551.13
	<b>EXPENSE TOTALS</b>	483,489.00	40,773.12	104,599.50	.00	378,889.50	22%	443,105.70



# Other Funds Income Statements

Through 08/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$483,489.00)	(\$5,531.22)	(\$34,114.30)	\$0.00	\$449,374.70	7%	(\$42,554.57)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	508,475.98	2,046,347.63	.00	(2,046,347.63)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,248.00	957,834.60	1,974,030.32	819.52	9,490,398.16	17%	11,298,365.62
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,465,248.00)	(\$449,358.62)	\$72,317.31	(\$819.52)	\$11,536,745.79	(1%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	681,731.77	2,266,232.38	.00	(2,166,207.38)	2,266%	18,915,664.10
	EXPENSE TOTALS	12,516,958.00	1,185,421.26	2,301,008.46	5,435.78	10,210,513.76	18%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$12,416,933.00)	(\$503,689.49)	(\$34,776.08)	(\$5,435.78)	\$12,376,721.14	0%	\$7,209,206.12

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$14,182,154.59	\$14,418,557.88	(\$236,403.29)	(1.64%)
LIABILITIES	\$2,930,257.36	\$3,126,072.23	(\$195,814.87)	(6.26%)
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(9,547,212.01)			
Fund Expenses	9,587,800.43			
FUND EQUITY	\$11,251,897.23	\$11,292,485.65	(\$40,588.42)	(0.36%)
LIABILITIES AND FUND EQUITY	\$14,182,154.59	\$14,418,557.88	(\$236,403.29)	(1.64%)
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$32,277.25	\$111,414.62	(\$79,137.37)	(71.03%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(8.63)			
Fund Expenses	.00			
FUND EQUITY	\$32,277.25	\$67,214.26	(\$34,937.01)	(51.98%)
LIABILITIES AND FUND EQUITY	\$32,277.25	\$146,360.26	(\$114,083.01)	(77.95%)
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$219,411.74	\$92,847.70	\$126,564.04	136.31%
LIABILITIES	\$1,942.34	\$7,842.34	(\$5,900.00)	(75.23%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(14,699.57)			
Fund Revenues	(132,464.04)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$217,469.40</b>	<b>\$70,305.79</b>	<b>\$147,163.61</b>	<b>209.32%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$219,411.74</b>	<b>\$78,148.13</b>	<b>\$141,263.61</b>	<b>180.76%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	<b>\$0.00</b>	<b>\$14,699.57</b>	<b>(\$14,699.57)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,673.45	\$56,663.83	\$9.62	0.02%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	685.72			
Fund Revenues	(9.62)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,673.45</b>	<b>\$57,349.55</b>	<b>(\$676.10)</b>	<b>(1.18%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,673.45</b>	<b>\$57,349.55</b>	<b>(\$676.10)</b>	<b>(1.18%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>(\$685.72)</b>	<b>\$685.72</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$88,289.59	\$27,966.40	\$60,323.19	215.70%
LIABILITIES	\$36,015.65	\$58,210.87	(\$22,195.22)	(38.13%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(100,008.95)			
Fund Expenses	17,490.54			
<b>FUND EQUITY</b>	<b>\$52,273.94</b>	<b>\$473.33</b>	<b>\$51,800.61</b>	<b>10,943.87%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$88,289.59</b>	<b>\$58,684.20</b>	<b>\$29,605.39</b>	<b>50.45%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>(\$30,717.80)</b>	<b>\$30,717.80</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$24,914.90	\$27,259.31	(\$2,344.41)	(8.60%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(2.19)			
Fund Expenses	2,346.60			
<b>FUND EQUITY</b>	<b>\$24,914.90</b>	<b>\$21,259.06</b>	<b>\$3,655.84</b>	<b>17.20%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$24,914.90</b>	<b>\$21,259.06</b>	<b>\$3,655.84</b>	<b>17.20%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	(\$45,649.34)	\$45,649.34	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$1,169.37	\$1,159.21	\$10.16	0.88%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	16,724.82			
Fund Revenues	(10.16)			
Fund Expenses	.00			
FUND EQUITY	\$1,169.37	\$17,884.03	(\$16,714.66)	(93.46%)
LIABILITIES AND FUND EQUITY	\$1,169.37	\$17,884.03	(\$16,714.66)	(93.46%)
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,479,309.35	\$1,467,360.87	\$11,948.48	0.81%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	9,628.04			
Fund Revenues	(11,948.48)			
Fund Expenses	.00			
FUND EQUITY	\$1,479,309.35	\$1,476,988.91	\$2,320.44	0.16%
LIABILITIES AND FUND EQUITY	\$1,479,309.35	\$1,476,988.91	\$2,320.44	0.16%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$1,003,622.98	\$1,003,537.76	\$85.22	0.01%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(85.22)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,003,622.98</b>	<b>\$4,181.91</b>	<b>\$999,441.07</b>	<b>23,899.15%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,003,622.98</b>	<b>\$4,181.91</b>	<b>\$999,441.07</b>	<b>23,899.15%</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>\$999,355.85</b>	<b>(\$999,355.85)</b>	<b>(100.00%)</b>

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$34,337.03	\$366,121.94	(\$331,784.91)	(90.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	24,643.91			
Fund Expenses	307,141.00			
FUND EQUITY	\$34,337.03	\$312,598.55	(\$278,261.52)	(89.02%)
LIABILITIES AND FUND EQUITY	\$34,337.03	\$312,598.55	(\$278,261.52)	(89.02%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$980,877.04	(\$980,877.04)	(100.00%)

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,864,827.58	\$1,920,297.42	(\$55,469.84)	(2.89%)
LIABILITIES	\$2,837,594.15	\$2,720,053.62	\$117,540.53	4.32%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(97,738.87)			
Fund Revenues	(388,464.53)			
Fund Expenses	561,474.90			
FUND EQUITY	(\$972,766.57)	(\$897,495.07)	(\$75,271.50)	(8.39%)
LIABILITIES AND FUND EQUITY	\$1,864,827.58	\$1,822,558.55	\$42,269.03	2.32%
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$40,277,456.53	\$40,332,701.02	(\$55,244.49)	(0.14%)
LIABILITIES	\$0.00	\$5,108.75	(\$5,108.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(832,520.75)			
Fund Expenses	882,656.49			
<b>FUND EQUITY</b>	<b>\$40,277,456.53</b>	<b>\$33,533,797.52</b>	<b>\$6,743,659.01</b>	<b>20.11%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,277,456.53</b>	<b>\$33,538,906.27</b>	<b>\$6,738,550.26</b>	<b>20.09%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$30,154,611.02	\$29,991,703.07	\$162,907.95	0.54%
LIABILITIES	\$45,438.64	\$39,098.04	\$6,340.60	16.22%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(1,143,341.68)			
Fund Expenses	986,774.33			
<b>FUND EQUITY</b>	<b>\$30,109,172.38</b>	<b>\$23,716,200.68</b>	<b>\$6,392,971.70</b>	<b>26.96%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$30,154,611.02</b>	<b>\$23,755,298.72</b>	<b>\$6,399,312.30</b>	<b>26.94%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

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# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,334,044.87	\$1,375,525.54	(\$41,480.67)	(3.02%)
LIABILITIES	(\$18,526.14)	\$700.00	(\$19,226.14)	(2,746.59%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(48,129.27)			
Fund Expenses	70,383.80			
<b>FUND EQUITY</b>	<b>\$1,352,571.01</b>	<b>\$1,303,133.40</b>	<b>\$49,437.61</b>	<b>3.79%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,334,044.87</b>	<b>\$1,303,833.40</b>	<b>\$30,211.47</b>	<b>2.32%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$71,692.14</b>	<b>(\$71,692.14)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$339,706.15	\$351,565.92	(\$11,859.77)	(3.37%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	142,055.45			
Fund Revenues	(22,355.93)			
Fund Expenses	34,215.70			
FUND EQUITY	\$339,706.15	\$493,621.37	(\$153,915.22)	(31.18%)
LIABILITIES AND FUND EQUITY	\$339,706.15	\$493,621.37	(\$153,915.22)	(31.18%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,038,451.70	(\$14,038,451.70)	(100.00%)

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