



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

JULY 31, 2019

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 41)

REVENUES

EXPENSES

00 – MAYOR

05 – CITY COUNCIL

10 – ADMINISTRATION & FINANCE

15 – CITY CLERK

20 – CONTINGENCIES

25 – CONTRIBUTIONS

30 – FIRE

35 – GRANTS

40 – INSURANCE PROGRAMS

45 – CITY ATTORNEY

50 – MAYOR'S OFFICE OF PLANNING &
DEVELOPMENT

55 – POLICE

60 – PUBLIC WORKS

65 – TRANSFERS

68 – CAPITAL PROJECTS

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 17)

035 – DRUG FORFEITURE

036 – WESTMORELAND FIRE PROTECTION

037 – SAFETY TOWN

038 – JEAN DEAN PUBLIC SAFETY BUILDING

106 – DEBT SERVICE TIF #1 DOWNTOWN

200 – LANDFILL CLOSURE

201 – CAPITAL IMPROVEMENT

213 – CIVIC ARENA

600 – POLICEMEN'S PENSION RELIEF

601 – FIREMEN'S PENSION RELIEF

700 – POLICE RETIREE'S INSURANCE

701 – FIRE RETIREE'S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 4)



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	49,501.60	49,501.60	.00	5,093,721.40	1	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,275.76	3,275.76	.00	(3,275.76)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.47	1.47	.00	(1.47)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	9,245.18	9,245.18	.00	847,531.82	1	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$62,024.01	\$62,024.01	\$0.00	\$5,937,975.99	1%	\$6,014,336.52
303	GAS & OIL SEVERANCE TAX							
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
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$103,214.55
304	EXCISE TAX ON UTILITIES							
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	84,762.02	84,762.02	.00	(84,762.02)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,612.60	7,612.60	.00	(7,612.60)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,213.40	8,213.40	.00	(8,213.40)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	.00	.00	.00	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	25,580.66	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	18,015.38	18,015.38	.00	(18,015.38)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$144,184.06	\$144,184.06	\$0.00	\$1,905,815.94	7%	\$2,145,560.62
305	B & O (BUSINESS & OCCUPATION) TAX							
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	674.94	674.94	.00	(674.94)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,785.45	4,785.45	.00	(4,785.45)	+++	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	192,487.14	192,487.14	.00	(192,487.14)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	87,541.07	87,541.07	.00	(87,541.07)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	368,000.33	368,000.33	.00	(368,000.33)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	439,894.84	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	540,523.73	540,523.73	.00	(540,523.73)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	393.31	393.31	.00	(393.31)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	384,394.05	384,394.05	.00	(384,394.05)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	146,908.94	146,908.94	.00	(146,908.94)	+++	1,179,643.19



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	11.20	11.20	.00	(11.20)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	141,774.88	141,774.88	.00	(141,774.88)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	28.60	28.60	.00	(28.60)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$2,307,418.48	\$2,307,418.48	\$0.00	\$11,192,581.52	17%	\$14,724,946.92
306	WINE AND LIQUOR TAX							
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
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$458,047.09
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	892.80	892.80	.00	(892.80)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$892.80	\$892.80	\$0.00	\$1,307.20	41%	\$2,353.73
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	102,187.76	102,187.76	.00	(102,187.76)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$102,187.76	\$102,187.76	\$0.00	\$697,812.24	13%	\$778,116.55
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	435.02	435.02	.00	(435.02)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$435.02	\$435.02	\$0.00	\$9,564.98	4%	\$15,300.17
311	INSURANCE PREMIUM SURTAX							
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
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$0.00	\$0.00	\$0.00	\$2,163,302.00	0%	\$2,715,025.70
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	630,579.28	630,579.28	.00	(630,579.28)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$630,579.28	\$630,579.28	\$0.00	\$5,869,420.72	10%	\$6,801,507.76
320	FINES, FEES, & COURT COSTS							
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	11,762.74	11,762.74	.00	(11,762.74)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,120.00	1,120.00	.00	(1,120.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



General Fund Income Statement

Through 07/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,300.00	1,300.00	.00	(1,300.00)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$14,182.74	\$14,182.74	\$0.00	\$201,817.26	7%	\$303,687.46
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,840.00	4,840.00	.00	(4,840.00)	+++	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	2,000.00	2,000.00	.00	(2,000.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$6,840.00	\$6,840.00	\$0.00	\$23,160.00	23%	\$27,661.01
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
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	1,922.08	1,922.08	.00	(1,922.08)	+++	816.41
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$1,922.08	\$1,922.08	\$0.00	(\$922.08)	192%	\$816.41
325	LICENSES							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	32,410.00	32,410.00	.00	(32,410.00)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	11,190.00	11,190.00	.00	(11,190.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	1,535.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	.00	.00	.00	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
325 - LICENSES Totals		\$240,000.00	\$45,135.00	\$45,135.00	\$0.00	\$194,865.00	19%	\$226,231.81
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	14,915.50	14,915.50	.00	(14,915.50)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$14,915.50	\$14,915.50	\$0.00	\$190,084.50	7%	\$260,349.15
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	.00	.00	.00	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0%	\$496,896.08
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	45.00	45.00	.00	(45.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$45.00	\$45.00	\$0.00	\$29,955.00	0%	\$49,540.07



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
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	114,531.97	114,531.97	.00	(114,531.97)	+++	703,320.74
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$550,000.00	\$114,531.97	\$114,531.97	\$0.00	\$435,468.03	21%	\$703,320.74
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
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	46,847.26	46,847.26	.00	(46,847.26)	+++	601,347.37
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,847.26	\$46,847.26	\$0.00	\$503,152.74	9%	\$601,347.37
333	RETIREEES' MEDICAL INSURANCE CHARGES							
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	96,178.56	96,178.56	.00	(96,178.56)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	120.66	120.66	.00	(120.66)	+++	1,419.47
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$96,299.22	\$96,299.22	\$0.00	\$903,700.78	10%	\$1,060,496.67
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	622.00	622.00	.00	(622.00)	+++	8,940.78
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$622.00	\$622.00	\$0.00	\$9,378.00	6%	\$8,940.78
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	957,777.56	957,777.56	.00	(957,777.56)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,367.49	7,367.49	.00	(7,367.49)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	581.70	581.70	.00	(581.70)	+++	21,216.03
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$965,726.75	\$965,726.75	\$0.00	\$4,034,273.25	19%	\$5,146,024.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	821,296.81	821,296.81	.00	(821,296.81)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,270.55	1,270.55	.00	(1,270.55)	+++	3,342.02
	348 - SPECIAL ASSESSMENTS Totals	\$8,300,000.00	\$822,567.36	\$822,567.36	\$0.00	\$7,477,432.64	10%	\$7,931,307.03
351	POLICE PROTECTION FEES							
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
	351 - POLICE PROTECTION FEES Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,000.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	(54,989.52)	(54,989.52)	.00	54,989.52	+++	279,477.16
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	(\$54,989.52)	(\$54,989.52)	\$0.00	\$324,989.52	(20%)	\$279,477.16
361	CHARGES FOR SERVICES							
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	4,969.00	4,969.00	.00	(4,969.00)	+++	71,628.84
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,969.00	\$4,969.00	\$0.00	\$28,031.00	15%	\$71,628.84
362	CHARGES TO OTHER ENTITIES							
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	207.12	207.12	.00	(207.12)	+++	63,820.77
	362 - CHARGES TO OTHER ENTITIES Totals	\$50,000.00	\$207.12	\$207.12	\$0.00	\$49,792.88	0%	\$63,820.77
365	FEDERAL GOVERNMENT GRANTS							
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	.00	.00	.00	.00	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	(12,713.22)	(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	.00	.00	.00	.00	+++	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	.00	.00	.00	.00	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	30.29	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	(6,390.29)	(6,390.29)	.00	6,390.29	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	(15,106.87)	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	1,766.25	1,766.25	.00	(1,766.25)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	(11,844.53)	(11,844.53)	.00	11,844.53	+++	11,844.53
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,000,000.00	(\$44,258.37)	(\$44,258.37)	\$0.00	\$2,044,258.37	(2%)	\$1,316,077.12
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	(66,421.67)	(66,421.67)	.00	66,421.67	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	(8,196.24)	(8,196.24)	.00	8,196.24	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	(35,095.24)	(35,095.24)	.00	35,095.24	+++	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)	(2,625.00)	.00	2,625.00	+++	12,106.16
	366 - STATE GOVERNMENT GRANTS Totals	\$500,000.00	(\$112,338.15)	(\$112,338.15)	\$0.00	\$612,338.15	(22%)	\$685,487.45
367	OTHER GRANTS							
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
	367 - OTHER GRANTS Totals	\$455,231.00	\$0.00	\$0.00	\$0.00	\$455,231.00	0%	\$717,984.04
368	CONTRIBUTIONS FROM OTHER ENTITIES							
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	.00	.00	.00	.00	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	52,822.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$104,321.01
369	CONTRIBUTIONS FROM OTHER FUNDS							
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
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$488,947.00	\$0.00	\$0.00	\$0.00	\$488,947.00	0%	\$261,126.69
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	926.15	926.15	.00	(926.15)	+++	10,489.27
	376 - GAMING INCOME Totals	\$10,000.00	\$926.15	\$926.15	\$0.00	\$9,073.85	9%	\$10,489.27
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,270,684.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	8,501.40	8,501.40	.00	(8,501.40)	+++	64,607.20
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$8,501.40	\$8,501.40	\$0.00	\$16,498.60	34%	\$64,607.20
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	215.22	215.22	.00	(215.22)	+++	3,160.04



General Fund Income Statement

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.62	24.62	.00	(24.62)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	531.95	531.95	.00	(531.95)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.30	10.30	.00	(10.30)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.38	1.38	.00	(1.38)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	786.91	786.91	.00	(786.91)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.83	55.83	.00	(55.83)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.39	2.39	.00	(2.39)	+++	35.85
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10,000.00	\$1,628.60	\$1,628.60	\$0.00	\$8,371.40	16%	\$18,880.50
383 SALE OF FIXED ASSETS								
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
383 - SALE OF FIXED ASSETS Totals		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$13,429.13
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,557.01	17,557.01	.00	(17,557.01)	+++	216,090.61
397 - VIDEO LOTTERY Totals		\$180,000.00	\$17,557.01	\$17,557.01	\$0.00	\$162,442.99	10%	\$216,090.61
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,435.00	10,435.00	.00	(10,435.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	78.48	78.48	.00	(78.48)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(22,903.19)	(22,903.19)	.00	22,903.19	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	700.00	700.00	.00	(700.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	865.00	865.00	.00	(865.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	24.95	24.95	.00	(24.95)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	.00	.00	.00	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	65.00	.00	(65.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$10,734.76)	(\$10,734.76)	\$0.00	\$60,734.76	(21%)	\$57,196.15
REVENUE TOTALS		\$52,517,180.00	\$5,188,824.77	\$5,188,824.77	\$0.00	\$47,328,355.23	10%	\$55,728,328.80
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	13,612.32	13,612.32	.00	305,525.68	4	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,138.00	\$13,612.32	\$13,612.32	\$0.00	\$305,525.68	4%	\$299,787.14



General Fund Income Statement

Through 07/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	999.29	999.29	.00	23,414.71	4	22,030.41
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$24,414.00	\$999.29	\$999.29	\$0.00	\$23,414.71	4%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	1,364.28	1,364.28	.00	30,549.72	4	30,611.52
	1060 - RETIREMENT EXPENSE Totals	\$31,914.00	\$1,364.28	\$1,364.28	\$0.00	\$30,549.72	4%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,600.00	90.01	90.01	.00	4,509.99	2	6,133.92
	2110 - TELEPHONE Totals	\$4,600.00	\$90.01	\$90.01	\$0.00	\$4,509.99	2%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	4,303.23	4,303.23	20.00	19,696.77	18	26,960.72
	2140 - TRAVEL Totals	\$24,020.00	\$4,303.23	\$4,303.23	\$20.00	\$19,696.77	18%	\$26,960.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	1,345.00	1,345.00	.00	155.00	90	285.77
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$1,345.00	\$1,345.00	\$0.00	\$155.00	90%	\$285.77
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	.00	.00	9,500.00	0	2,230.90
	2220 - DUES & SUBSCRIPTIONS Totals	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$2,230.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,057.00	74.70	74.70	1,210.75	45,771.55	3	84,697.12
	2300 - CONTRACTED SERVICES Totals	\$47,057.00	\$74.70	\$74.70	\$1,210.75	\$45,771.55	3%	\$84,697.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,006.00	94.09	94.09	25.98	2,885.93	4	5,208.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,006.00	\$94.09	\$94.09	\$25.98	\$2,885.93	4%	\$5,208.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	150.83	5,849.17	3	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$0.00	\$150.83	\$5,849.17	3%	\$3,810.43
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$21,882.92	\$21,882.92	\$1,407.56	\$447,858.52	5%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$21,882.92	\$21,882.92	\$1,407.56	\$447,858.52	5%	\$481,756.50



General Fund Income Statement

Through 07/31/19

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	6,600.00	.00	72,600.00	8	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$6,600.00	\$0.00	\$72,600.00	8%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	504.90	.00	5,554.10	8	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$504.90	\$0.00	\$5,554.10	8%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	300.00	300.00	.00	3,300.00	8	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$300.00	\$300.00	\$0.00	\$3,300.00	8%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	53.34	53.34	.00	246.66	18	277.46
	2120 - PRINTING Totals	\$300.00	\$53.34	\$53.34	\$0.00	\$246.66	18%	\$277.46
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	1,200.00	6,300.00	16	545.08
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$1,200.00	\$6,300.00	16%	\$545.08
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	.00	.00	85.00	16,415.00	1	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$0.00	\$0.00	\$85.00	\$16,415.00	1%	\$313.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$483.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,244.00
	Division 410 - CITY COUNCIL Totals	\$114,659.00	\$7,458.24	\$7,458.24	\$1,285.00	\$105,915.76	8%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,458.24	\$7,458.24	\$1,285.00	\$105,915.76	8%	\$142,781.79
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	36,106.42	36,106.42	.00	616,969.58	6	544,368.64



General Fund Income Statement

Through 07/31/19

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$716,076.00	\$36,106.42	\$36,106.42	\$0.00	\$679,969.58	5%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	2,657.31	2,657.31	.00	47,302.69	5	43,913.08
1040 - FICA TAX - SOCIAL SECURITY Totals		\$49,960.00	\$2,657.31	\$2,657.31	\$0.00	\$47,302.69	5%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	3,604.48	3,604.48	.00	61,703.52	6	58,344.74
1060 - RETIREMENT EXPENSE Totals		\$65,308.00	\$3,604.48	\$3,604.48	\$0.00	\$61,703.52	6%	\$58,344.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,311.84
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,311.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	669.06	669.06	.00	2,130.94	24	2,172.30
1100 - OTHER FRINGE BENEFITS Totals		\$2,800.00	\$669.06	\$669.06	\$0.00	\$2,130.94	24%	\$2,172.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	100.00	100.00	.00	5,400.00	2	8,688.75
2110 - TELEPHONE Totals		\$5,500.00	\$100.00	\$100.00	\$0.00	\$5,400.00	2%	\$8,688.75
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	216.96
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$216.96
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	914.16
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$914.16
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,116.00	.00	.00	1,145.19	96,970.81	1	99,186.44
2180 - POSTAGE Totals		\$98,116.00	\$0.00	\$0.00	\$1,145.19	\$96,970.81	1%	\$99,186.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,753.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	5,714.16
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$5,714.16



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$0.00	\$0.00	\$0.00	\$36,180.00	0%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	133,310.00	2,190.61	2,190.61	1,345.66	129,773.73	3	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$133,310.00	\$2,190.61	\$2,190.61	\$1,345.66	\$129,773.73	3%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	.00	.00	1,606.55	7,001.45	19	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	.00	.00	55.99	5,000.01	1	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$0.00	\$0.00	\$1,662.54	\$12,001.46	12%	\$9,239.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	23.28	976.72	2	121.81
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$0.00	\$23.28	\$976.72	2%	\$121.81
4590	CAPITAL OUTLAY - EQUIPMENT							
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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,874.86
	Division 414 - FINANCE OFFICE Totals	\$1,139,414.00	\$45,327.88	\$45,327.88	\$4,176.67	\$1,089,909.45	4%	\$983,878.47
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	3,895.51	3,895.51	.00	68,449.49	5	65,215.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,345.00	\$3,895.51	\$3,895.51	\$0.00	\$68,449.49	5%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	285.30	285.30	.00	5,248.70	5	4,818.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,534.00	\$285.30	\$285.30	\$0.00	\$5,248.70	5%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	242.43	242.43	.00	6,991.57	3	4,200.35
	1060 - RETIREMENT EXPENSE Totals	\$7,234.00	\$242.43	\$242.43	\$0.00	\$6,991.57	3%	\$4,200.35



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	.00	.00	.00	550.00	0	278.52
	2110 - TELEPHONE Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,302.00	1,302.00	.00	23,698.00	5	22,711.38
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,302.00	\$1,302.00	\$0.00	\$23,698.00	5%	\$22,711.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$933.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Division 416 - MUNICIPAL COURT Totals	\$114,863.00	\$5,725.24	\$5,725.24	\$0.00	\$109,137.76	5%	\$98,157.75
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	10,505.92	10,505.92	.00	174,424.08	6	165,885.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$184,930.00	\$10,505.92	\$10,505.92	\$0.00	\$174,424.08	6%	\$165,885.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	776.60	776.60	.00	13,370.40	5	12,274.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,147.00	\$776.60	\$776.60	\$0.00	\$13,370.40	5%	\$12,274.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,051.45	1,051.45	.00	17,441.55	6	16,836.75
	1060 - RETIREMENT EXPENSE Totals	\$18,493.00	\$1,051.45	\$1,051.45	\$0.00	\$17,441.55	6%	\$16,836.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	.00	.00	.00	1,425.00	0	1,046.87
	2110 - TELEPHONE Totals	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	0%	\$1,046.87



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,402.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$577.67
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	184.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$184.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	.00	.00	9,500.00	0	6,250.00
	2300 - CONTRACTED SERVICES Totals	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$6,250.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	(21.96)	521.96	(4)	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	773.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$0.00	\$0.00	(\$21.96)	\$1,081.96	(2%)	\$1,095.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	.00	.00	25.40	474.60	5	95.07
	3430 - AUTOMOBILE SUPPLIES Totals	\$500.00	\$0.00	\$0.00	\$25.40	\$474.60	5%	\$95.07
	Division 422 - HUMAN RESOURCES Totals	\$232,305.00	\$12,333.97	\$12,333.97	\$3.44	\$219,967.59	5%	\$205,648.70
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	3,214.90	3,214.90	.00	52,936.10	6	46,601.51
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,151.00	\$3,214.90	\$3,214.90	\$0.00	\$52,936.10	6%	\$46,601.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	241.81	241.81	.00	4,053.19	6	4,114.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,295.00	\$241.81	\$241.81	\$0.00	\$4,053.19	6%	\$4,114.77
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	322.34	322.34	.00	5,292.66	6	5,584.28
	1060 - RETIREMENT EXPENSE Totals	\$5,615.00	\$322.34	\$322.34	\$0.00	\$5,292.66	6%	\$5,584.28



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	50.00	50.00	.00	950.00	5	878.52
	2110 - TELEPHONE Totals	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	5%	\$878.52
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,771.66
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,771.66
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	.00	.00	103.11	2,196.89	4	961.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$0.00	\$0.00	\$103.11	\$2,196.89	4%	\$961.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	620.00	.00	.00	197.13	422.87	32	901.09
	2300 - CONTRACTED SERVICES Totals	\$620.00	\$0.00	\$0.00	\$197.13	\$422.87	32%	\$901.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,018.00	.00	.00	17.59	3,000.41	1	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,018.00	\$0.00	\$0.00	\$17.59	\$3,000.41	1%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$3,829.05	\$3,829.05	\$317.83	\$71,602.12	5%	\$60,729.95
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	8,209.87	8,209.87	.00	186,169.13	4	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$194,379.00	\$8,209.87	\$8,209.87	\$0.00	\$186,169.13	4%	\$122,504.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	598.06	598.06	.00	14,271.94	4	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$598.06	\$598.06	\$0.00	\$14,271.94	4%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	821.84	821.84	.00	18,616.16	4	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$821.84	\$821.84	\$0.00	\$18,616.16	4%	\$11,860.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	.00	.00	.00	2,500.00	0	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$6,126.97



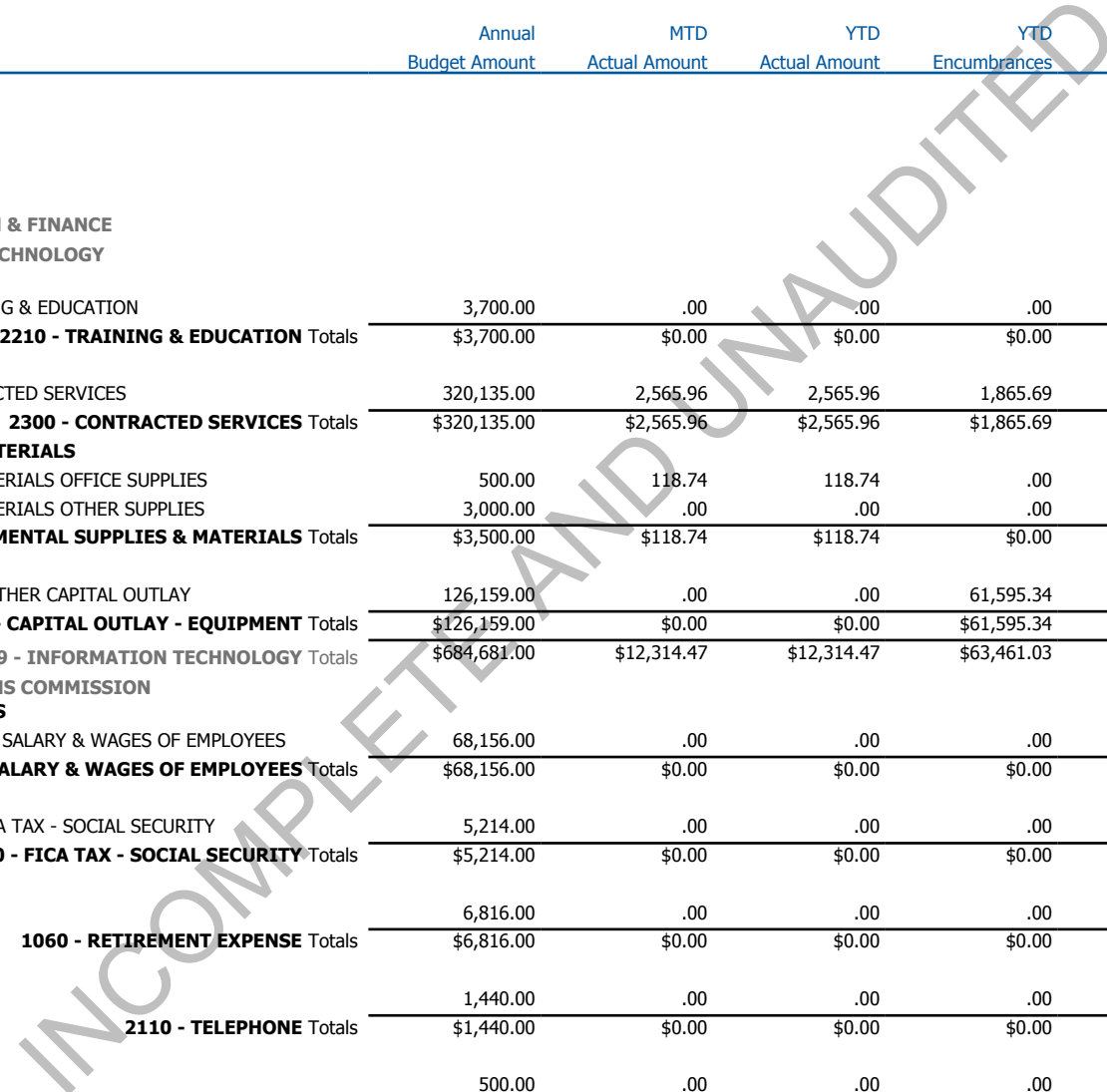
General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	596.50
2210 - TRAINING & EDUCATION Totals		\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$596.50
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,135.00	2,565.96	2,565.96	1,865.69	315,703.35	1	93,820.66
2300 - CONTRACTED SERVICES Totals		\$320,135.00	\$2,565.96	\$2,565.96	\$1,865.69	\$315,703.35	1%	\$93,820.66
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	118.74	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	3,437.67
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,500.00	\$118.74	\$118.74	\$0.00	\$3,381.26	3%	\$4,981.70
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	126,159.00	.00	.00	61,595.34	64,563.66	49	131,830.70
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$126,159.00	\$0.00	\$0.00	\$61,595.34	\$64,563.66	49%	\$131,830.70
Division 439 - INFORMATION TECHNOLOGY Totals		\$684,681.00	\$12,314.47	\$12,314.47	\$63,461.03	\$608,905.50	11%	\$380,740.16
Division 954 - HUMAN RELATIONS COMMISSION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	.00	.00	.00	68,156.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$68,156.00	\$0.00	\$0.00	\$0.00	\$68,156.00	0%	\$0.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	.00	.00	.00	5,214.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00	0%	\$0.00
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	.00	.00	.00	6,816.00	0	.00
1060 - RETIREMENT EXPENSE Totals		\$6,816.00	\$0.00	\$0.00	\$0.00	\$6,816.00	0%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,440.00	.00	.00	.00	1,440.00	0	.00
2110 - TELEPHONE Totals		\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0%	\$0.00
2120 PRINTING								
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00





General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2190 BUILDINGS & EQUIPMENT & RENTS								
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$106,626.00	\$0.00	\$0.00	\$0.00	\$106,626.00	0%	\$0.00
Department 10 - ADMINISTRATION & FINANCE Totals		\$2,353,638.00	\$79,530.61	\$79,530.61	\$67,958.97	\$2,206,148.42	6%	\$1,729,155.03
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	4,845.95	4,845.95	.00	79,943.05	6	80,804.36
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,789.00	\$4,845.95	\$4,845.95	\$0.00	\$79,943.05	6%	\$80,804.36
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	346.30	346.30	.00	6,139.70	5	5,765.50
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,486.00	\$346.30	\$346.30	\$0.00	\$6,139.70	5%	\$5,765.50
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	485.45	485.45	.00	7,993.55	6	8,240.68
1060 - RETIREMENT EXPENSE Totals		\$8,479.00	\$485.45	\$485.45	\$0.00	\$7,993.55	6%	\$8,240.68



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	557.04
2110 - TELEPHONE Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	137.08	137.08	.00	362.92	27	565.98
2120 - PRINTING Totals		\$500.00	\$137.08	\$137.08	\$0.00	\$362.92	27%	\$565.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$60.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	.00	.00	114.40	2,972.60	4	580.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,087.00	\$0.00	\$0.00	\$114.40	\$2,972.60	4%	\$580.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$35.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	99.18	99.18	.00	11,900.82	1	1,218.07
2300 - CONTRACTED SERVICES Totals		\$12,000.00	\$99.18	\$99.18	\$0.00	\$11,900.82	1%	\$1,218.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	.00	41,366.00	0	6,123.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$42,466.00	\$0.00	\$0.00	\$0.00	\$42,466.00	0%	\$6,273.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,121.00
Division 415 - CITY CLERK'S OFFICE Totals		\$158,857.00	\$5,948.96	\$5,948.96	\$114.40	\$152,793.64	4%	\$111,256.06
Department 15 - CITY CLERK Totals		\$158,857.00	\$5,948.96	\$5,948.96	\$114.40	\$152,793.64	4%	\$111,256.06



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	639,127.00	.00	.00	.00	639,127.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	.00	8,844.94	9,155.06	49	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	12,285.00	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
	2220 - DUES & SUBSCRIPTIONS Totals	\$47,500.00	\$0.00	\$0.00	\$21,129.94	\$26,370.06	44%	\$40,944.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	900.00	900.00	105,000.00	945,665.00	10	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	9,000.00	9,000.00	3,500.00	15,000.00	45	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,079,065.00	\$9,900.00	\$9,900.00	\$108,500.00	\$960,665.00	11%	\$532,453.62
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	26,000.00	26,000.00	.00	.00	100	51,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100%	\$51,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,152,565.00	\$35,900.00	\$35,900.00	\$129,629.94	\$987,035.06	14%	\$624,397.86
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	37,500.00	.00	112,500.00	25	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	.00	.00	205,000.00	0	234,627.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$234,627.24
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$234,627.24
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,916.40	3,916.40	.00	31,083.60	11	29,411.95
	2130 - UTILITIES Totals	\$35,000.00	\$3,916.40	\$3,916.40	\$0.00	\$31,083.60	11%	\$29,411.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	.00	.00	252,837.00	0	205,818.98
	2300 - CONTRACTED SERVICES Totals	\$252,837.00	\$0.00	\$0.00	\$0.00	\$252,837.00	0%	\$205,818.98
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	40,995.19	40,995.19	.00	609,004.81	6	482,200.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$40,995.19	\$40,995.19	\$0.00	\$609,004.81	6%	\$482,200.24
	Division 900 - PARKS & RECREATION Totals	\$937,837.00	\$44,911.59	\$44,911.59	\$0.00	\$892,925.41	5%	\$717,431.17
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	51,093.88	51,093.88	.00	348,906.12	13	389,058.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$51,093.88	\$51,093.88	\$0.00	\$348,906.12	13%	\$389,058.30
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$51,093.88	\$51,093.88	\$0.00	\$348,906.12	13%	\$389,058.30
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	8,000.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,923,402.00	\$177,405.47	\$177,405.47	\$129,629.94	\$2,616,366.59	11%	\$2,195,060.89
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,879,410.00	166,271.35	166,271.35	.00	2,713,138.65	6	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00



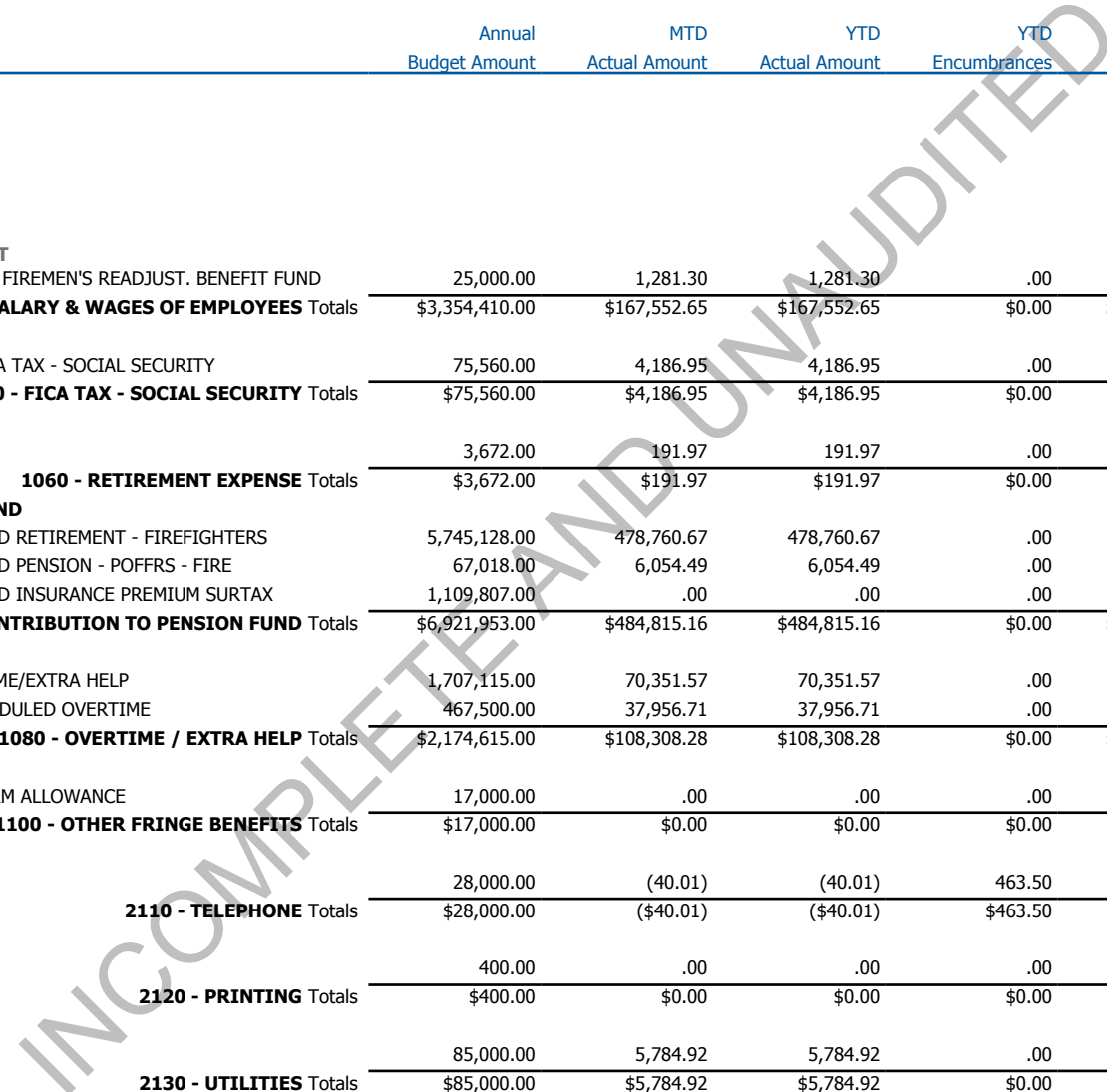
General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	1,281.30	1,281.30	.00	23,718.70	5	28,829.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,354,410.00	\$167,552.65	\$167,552.65	\$0.00	\$3,186,857.35	5%	\$2,786,288.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	4,186.95	4,186.95	.00	71,373.05	6	69,811.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$75,560.00	\$4,186.95	\$4,186.95	\$0.00	\$71,373.05	6%	\$69,811.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	191.97	191.97	.00	3,480.03	5	3,505.76
1060 - RETIREMENT EXPENSE Totals		\$3,672.00	\$191.97	\$191.97	\$0.00	\$3,480.03	5%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	478,760.67	478,760.67	.00	5,266,367.33	8	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	67,018.00	6,054.49	6,054.49	.00	60,963.51	9	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
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,921,953.00	\$484,815.16	\$484,815.16	\$0.00	\$6,437,137.84	7%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	70,351.57	70,351.57	.00	1,636,763.43	4	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	37,956.71	37,956.71	.00	429,543.29	8	598,825.75
1080 - OVERTIME / EXTRA HELP Totals		\$2,174,615.00	\$108,308.28	\$108,308.28	\$0.00	\$2,066,306.72	5%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,000.00	.00	.00	.00	17,000.00	0	20,797.99
1100 - OTHER FRINGE BENEFITS Totals		\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	(40.01)	(40.01)	463.50	27,576.51	2	25,558.65
2110 - TELEPHONE Totals		\$28,000.00	(\$40.01)	(\$40.01)	\$463.50	\$27,576.51	2%	\$25,558.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	5,784.92	5,784.92	.00	79,215.08	7	84,383.38
2130 - UTILITIES Totals		\$85,000.00	\$5,784.92	\$5,784.92	\$0.00	\$79,215.08	7%	\$84,383.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	812.43
2140 - TRAVEL Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$812.43





General Fund Income Statement

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	2,428.45	2,428.45	801.90	41,769.65	7	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$2,428.45	\$2,428.45	\$801.90	\$41,769.65	7%	\$39,317.05
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,607.00	.00	.00	1,865.06	8,741.94	18	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,607.00	\$0.00	\$0.00	\$1,865.06	\$8,741.94	18%	\$7,134.38
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	.00	.00	23,398.92	62,414.08	27	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$85,813.00	\$0.00	\$0.00	\$23,398.92	\$62,414.08	27%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	11.05	11.05	.00	188.95	6	55.75
	2180 - POSTAGE Totals	\$200.00	\$11.05	\$11.05	\$0.00	\$188.95	6%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	.00	.00	25,000.00	0	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	600.00	9,400.00	6	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$600.00	\$9,400.00	6%	\$15,318.02
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	445,080.00	13,393.91	13,393.91	4,467.04	427,219.05	4	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$445,080.00	\$13,393.91	\$13,393.91	\$4,467.04	\$427,219.05	4%	\$413,039.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	130.97
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$130.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	886.12	4,113.88	18	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,412.00	.00	.00	3,411.91	17,000.09	17	18,382.52



General Fund Income Statement

Through 07/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	293.37	293.37	.00	4,706.63	6	10,375.20
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$30,412.00	\$293.37	\$293.37	\$4,298.03	\$25,820.60	15%	\$32,299.84
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	1,642.17	1,642.17	1,629.26	39,728.57	8	34,164.59
3430 - AUTOMOBILE SUPPLIES Totals		\$43,000.00	\$1,642.17	\$1,642.17	\$1,629.26	\$39,728.57	8%	\$34,164.59
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	180,000.00	12,392.52	12,392.52	2,489.88	165,117.60	8	86,227.32
3450 - UNIFORMS Totals		\$180,000.00	\$12,392.52	\$12,392.52	\$2,489.88	\$165,117.60	8%	\$86,227.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	.00	9,970.00	200,000.00	5	25,212.84
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$209,970.00	\$0.00	\$0.00	\$9,970.00	\$200,000.00	5%	\$25,212.84
4590 - CAPITAL OUTLAY - EQUIPMENT								
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	.00	489,550.00	0	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	.00	3,230.55	7,969.45	29	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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$551,197.00	\$0.00	\$0.00	\$3,230.55	\$547,966.45	1%	\$708,803.82
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	11,163.23	.00	120,195.77	8	126,954.60
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$131,359.00	\$11,163.23	\$11,163.23	\$0.00	\$120,195.77	8%	\$126,954.60
Division 706 - FIRE DEPARTMENT Totals		\$14,433,348.00	\$812,124.62	\$812,124.62	\$53,214.14	\$13,568,009.24	6%	\$13,712,190.76
Department 30 - FIRE Totals		\$14,433,348.00	\$812,124.62	\$812,124.62	\$53,214.14	\$13,568,009.24	6%	\$13,712,190.76
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	223,429.00	(.03)	(.03)	.00	223,429.03	0	606.28
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$223,429.00	(\$0.03)	(\$0.03)	\$0.00	\$223,429.03	0%	\$606.28
2400 - REFUNDS & REIMBURSEMENTS								
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	623.75	623.75	.00	84,376.25	1	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	103,000.00	.00	.00	30,713.22	72,286.78	30	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



General Fund Income Statement

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	6,035.63	6,035.63	6,864.62	70,639.75	15	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	6,497.69	6,497.69	34,956.27	349,553.04	11	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,167.59	2,167.59	.00	92,832.41	2	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	22,335.33	22,335.33	.00	237,664.67	9	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	.00	.00	37,716.48	122,340.52	24	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	7,197.03	7,197.03	40,450.11	39,718.86	55	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	38,767.00	814.84	814.84	12,181.27	25,770.89	34	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	34,876.00	.00	.00	1,500.00	33,376.00	4	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	253,730.00	24,269.03	24,269.03	22,530.18	206,930.79	18	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	4,406.00	.00	.00	2,395.87	2,010.13	54	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	18,640.00	.00	.00	425.00	18,215.00	2	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	.00	.00	23,374.49	16,505.51	59	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	6,767.00	.00	.00	1,766.25	5,000.75	26	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS OJP PROJECT SAFE NEIGHBORHOODS	10,000.00	3,053.06	3,053.06	.00	6,946.94	31	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	4,719.18	4,719.18	.00	10,280.82	31	9,204.80
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,852,686.00	\$77,713.13	\$77,713.13	\$214,873.76	\$1,560,099.11	16%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$77,713.10	\$77,713.10	\$214,873.76	\$1,783,528.14	14%	\$1,822,782.95
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	465,000.00	.00	.00	.00	465,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	0%	\$0.00



General Fund Income Statement

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	.00	.00	.00	35,000.00	0	25,621.32
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$25,621.32
	Division 404 - STATE GRANTS Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	322,731.00	.00	.00	.00	322,731.00	0	62,955.02
	2300 - CONTRACTED SERVICES Totals	\$322,731.00	\$0.00	\$0.00	\$0.00	\$322,731.00	0%	\$62,955.02
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,660.00	16,874.38	16,874.38	11,429.32	72,356.30	28	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	683.50	683.50	1,675.96	10,140.54	19	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	817.48	817.48	1,553.72	17,628.80	12	4,721.11
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$133,160.00	\$18,375.36	\$18,375.36	\$14,659.00	\$100,125.64	25%	\$135,519.13
	Division 432 - GRANT CLEARING Totals	\$455,891.00	\$18,375.36	\$18,375.36	\$14,659.00	\$422,856.64	7%	\$198,474.15
	Department 35 - GRANTS Totals	\$3,032,006.00	\$96,088.46	\$96,088.46	\$229,532.76	\$2,706,384.78	11%	\$2,046,878.42
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	78,989.61	78,989.61	.00	1,121,010.39	7	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	850,000.00	31,908.62	31,908.62	.00	818,091.38	4	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,818,528.00	707,105.74	707,105.74	67,236.14	1,044,186.12	43	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	555,000.00	31,928.35	31,928.35	.00	523,071.65	6	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	61,826.97	61,826.97	.00	479,173.03	11	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	2,071.82	2,071.82	.00	31,928.18	6	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,394.76	2,394.76	2,454.80	38,150.44	11	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	688.20	688.20	.00	8,311.80	8	7,945.60
	1050 - GROUP INSURANCE Totals	\$5,050,528.00	\$916,914.07	\$916,914.07	\$69,690.94	\$4,063,922.99	20%	\$6,306,253.08



General Fund Income Statement

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00	0	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$15,000.00
2260	INSURANCE & BONDS							
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	83,572.37	83,572.37	850.00	916,427.63	8	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	249,122.20	249,122.20	50.00	1,550,827.80	14	1,342,935.95
	2260 - INSURANCE & BONDS Totals	\$2,830,950.00	\$332,694.57	\$332,694.57	\$900.00	\$2,497,355.43	12%	\$2,037,568.87
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,876,000.00	143,335.43	143,335.43	7,592.15	1,725,072.42	8	1,114,740.37
	2300 - CONTRACTED SERVICES Totals	\$1,876,000.00	\$143,335.43	\$143,335.43	\$7,592.15	\$1,725,072.42	8%	\$1,114,740.37
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,792,478.00	\$1,392,944.07	\$1,392,944.07	\$78,183.09	\$8,321,350.84	15%	\$9,473,562.32
	Department 40 - INSURANCE PROGRAMS Totals	\$9,792,478.00	\$1,392,944.07	\$1,392,944.07	\$78,183.09	\$8,321,350.84	15%	\$9,473,562.32
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	13,958.20	13,958.20	.00	229,377.80	6	239,104.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$243,336.00	\$13,958.20	\$13,958.20	\$0.00	\$229,377.80	6%	\$239,104.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,020.24	1,020.24	.00	17,594.76	5	17,623.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,615.00	\$1,020.24	\$1,020.24	\$0.00	\$17,594.76	5%	\$17,623.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,397.53	1,397.53	.00	22,936.47	6	24,346.62
	1060 - RETIREMENT EXPENSE Totals	\$24,334.00	\$1,397.53	\$1,397.53	\$0.00	\$22,936.47	6%	\$24,346.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	.00	1,350.00	0	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	60.06	60.06	.00	639.94	9	671.64
	2120 - PRINTING Totals	\$700.00	\$60.06	\$60.06	\$0.00	\$639.94	9%	\$671.64

INCOMPLETE - UNAUDITED



General Fund Income Statement

Through 07/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$601.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,073.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	750.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$750.00
2290	COURT COSTS & DAMAGES							
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	.00	.00	.00	15,000.00	0	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	.00	.00	105.53	49,894.47	0	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$105.53	\$49,894.47	0%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,288.94
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	158.28
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$158.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$989.33
	Division 417 - CITY ATTORNEY Totals	\$368,335.00	\$16,436.03	\$16,436.03	\$105.53	\$351,793.44	4%	\$390,895.03
	Department 45 - CITY ATTORNEY Totals	\$368,335.00	\$16,436.03	\$16,436.03	\$105.53	\$351,793.44	4%	\$390,895.03



General Fund Income Statement

Through 07/31/19

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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	9,060.93	9,060.93	.00	165,234.07	5	109,385.43
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,295.00	\$9,060.93	\$9,060.93	\$0.00	\$165,234.07	5%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	679.89	679.89	.00	12,654.11	5	8,148.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,334.00	\$679.89	\$679.89	\$0.00	\$12,654.11	5%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	906.95	906.95	.00	16,522.05	5	11,011.66
	1060 - RETIREMENT EXPENSE Totals	\$17,429.00	\$906.95	\$906.95	\$0.00	\$16,522.05	5%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	.00	.00	.00	250.00	0	278.52
	2110 - TELEPHONE Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$72.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,098.36
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,480.00	2,303.25	2,303.25	462.75	4,714.00	37	7,433.06
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$7,480.00	\$2,303.25	\$2,303.25	\$462.75	\$4,714.00	37%	\$7,433.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,336.00	984.64	984.64	(21,725.50)	70,076.86	(42)	41,353.52
	2300 - CONTRACTED SERVICES Totals	\$49,336.00	\$984.64	\$984.64	(\$21,725.50)	\$70,076.86	(42%)	\$41,353.52
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	596.51



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	.00	.00	3,450.00	0	3,406.49
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0%	\$4,003.00
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$13,935.66	\$13,935.66	(\$21,262.75)	\$277,751.09	(3%)	\$183,785.53
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$13,935.66	\$13,935.66	(\$21,262.75)	\$277,751.09	(3%)	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,819,278.00	290,974.89	290,974.89	.00	5,528,303.11	5	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,209,278.00	\$290,974.89	\$290,974.89	\$0.00	\$5,918,303.11	5%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	5,853.58	5,853.58	.00	96,046.42	6	97,737.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$101,900.00	\$5,853.58	\$5,853.58	\$0.00	\$96,046.42	6%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	834.87	834.87	.00	26,265.13	3	19,788.37
1060 - RETIREMENT EXPENSE Totals		\$27,100.00	\$834.87	\$834.87	\$0.00	\$26,265.13	3%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	373,958.13	373,958.13	.00	4,113,539.87	8	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	9,182.68	9,182.68	.00	227,417.32	4	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
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,777,593.00	\$383,140.81	\$383,140.81	\$0.00	\$5,394,452.19	7%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	38,496.91	38,496.91	.00	961,503.09	4	1,256,799.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$38,496.91	\$38,496.91	\$0.00	\$961,503.09	4%	\$1,256,799.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	71,968.00	1,566.05	1,566.05	1,947.55	68,454.40	5	28,276.54
1100 - OTHER FRINGE BENEFITS Totals		\$71,968.00	\$1,566.05	\$1,566.05	\$1,947.55	\$68,454.40	5%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	90,000.00	.00	.00	82.01	89,917.99	0	85,643.82
2110 - TELEPHONE Totals		\$90,000.00	\$0.00	\$0.00	\$82.01	\$89,917.99	0%	\$85,643.82



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,063.41
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,063.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,203.00	13,896.45	13,896.45	200.36	136,106.19	9	162,837.43
	2130 - UTILITIES Totals	\$150,203.00	\$13,896.45	\$13,896.45	\$200.36	\$136,106.19	9%	\$162,837.43
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	368.76
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$368.76
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	760.34	760.34	.00	3,239.66	19	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$760.34	\$760.34	\$0.00	\$3,239.66	19%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	.00	.00	722.58	16,832.42	4	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,555.00	\$0.00	\$0.00	\$722.58	\$16,832.42	4%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	.00	32.03	2,167.97	1	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$0.00	\$32.03	\$2,167.97	1%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,840.55	1,840.55	420.00	47,739.45	5	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$1,840.55	\$1,840.55	\$420.00	\$47,739.45	5%	\$38,956.57
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,056.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,056.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,842.15



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	379,900.00	7,604.97	7,604.97	34,425.39	337,869.64	11	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$379,900.00	\$7,604.97	\$7,604.97	\$34,425.39	\$337,869.64	11%	\$332,428.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	962.53
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$962.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	569.36	569.36	.00	9,430.64	6	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	247.41	247.41	3,280.35	3,972.24	47	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	546.82	546.82	.00	24,453.18	2	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	651.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,500.00	\$1,363.59	\$1,363.59	\$3,280.35	\$38,856.06	11%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	.00	13,203.72	136,796.28	9	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$0.00	\$0.00	\$13,203.72	\$136,796.28	9%	\$154,429.26
4590	CAPITAL OUTLAY - EQUIPMENT							
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	1,275.00	1,275.00	211,795.31	225,126.69	49	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$489,197.00	\$1,275.00	\$1,275.00	\$211,795.31	\$276,126.69	44%	\$509,576.96
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	23,949.65	.00	276,050.35	8	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$23,949.65	\$23,949.65	\$0.00	\$276,050.35	8%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$771,557.66	\$771,557.66	\$266,109.30	\$13,838,127.04	7%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$771,557.66	\$771,557.66	\$266,109.30	\$13,838,127.04	7%	\$13,637,158.14
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	14,385.53	14,385.53	.00	240,516.47	6	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$14,385.53	\$14,385.53	\$0.00	\$240,516.47	6%	\$220,231.61



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,046.86	1,046.86	.00	18,453.14	5	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$1,046.86	\$1,046.86	\$0.00	\$18,453.14	5%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,429.81	1,429.81	.00	24,060.19	6	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$1,429.81	\$1,429.81	\$0.00	\$24,060.19	6%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$146.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	1,050.00	.00	1,050.00	50	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,100.00	.00	.00	.00	4,100.00	0	7,278.84
	2110 - TELEPHONE Totals	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	27,013.00	172.93	172.93	.00	26,840.07	1	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$27,013.00	\$172.93	\$172.93	\$0.00	\$26,840.07	1%	\$1,737.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	.00	.00	.00	1,500.00	0	81.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$427.18
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	3420 - BOOKS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$552.95



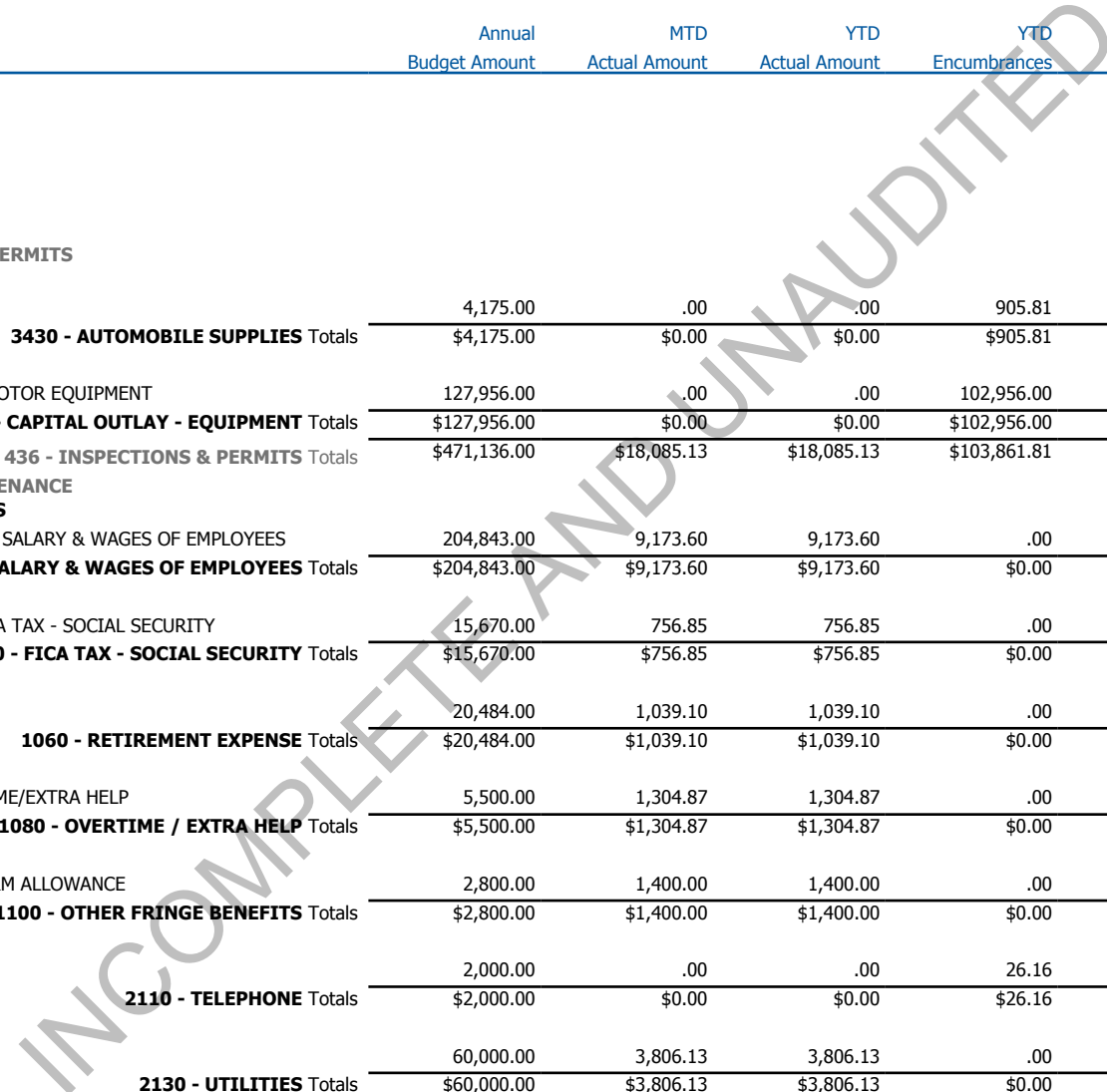
General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,175.00	.00	.00	905.81	3,269.19	22	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,175.00	\$0.00	\$0.00	\$905.81	\$3,269.19	22%	\$7,856.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	.00	102,956.00	25,000.00	80	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$127,956.00	\$0.00	\$0.00	\$102,956.00	\$25,000.00	80%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$471,136.00	\$18,085.13	\$18,085.13	\$103,861.81	\$349,189.06	26%	\$279,408.32
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	9,173.60	9,173.60	.00	195,669.40	4	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$9,173.60	\$9,173.60	\$0.00	\$195,669.40	4%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	756.85	756.85	.00	14,913.15	5	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$756.85	\$756.85	\$0.00	\$14,913.15	5%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,039.10	1,039.10	.00	19,444.90	5	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$1,039.10	\$1,039.10	\$0.00	\$19,444.90	5%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,500.00	1,304.87	1,304.87	.00	4,195.13	24	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$5,500.00	\$1,304.87	\$1,304.87	\$0.00	\$4,195.13	24%	\$8,878.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	1,400.00	.00	1,400.00	50	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	.00	.00	26.16	1,973.84	1	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$0.00	\$0.00	\$26.16	\$1,973.84	1%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,806.13	3,806.13	.00	56,193.87	6	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$3,806.13	\$3,806.13	\$0.00	\$56,193.87	6%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,950.00	64.08	64.08	.00	19,885.92	0	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,950.00	\$64.08	\$64.08	\$0.00	\$19,885.92	0%	\$9,253.56





General Fund Income Statement

Through 07/31/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	451,350.00	8,165.55	8,165.55	54,798.66	388,385.79	14	165,382.65
2300 - CONTRACTED SERVICES Totals		\$451,350.00	\$8,165.55	\$8,165.55	\$54,798.66	\$388,385.79	14%	\$165,382.65
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
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	.00	.00	.00	450.00	0	976.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0%	\$5,146.65
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,450.00	.00	.00	252.87	2,197.13	10	2,991.38
3430 - AUTOMOBILE SUPPLIES Totals		\$2,450.00	\$0.00	\$0.00	\$252.87	\$2,197.13	10%	\$2,991.38
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	.00	.00	575.00	463,700.00	0	316,071.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$464,275.00	\$0.00	\$0.00	\$575.00	\$463,700.00	0%	\$316,071.32
4590 CAPITAL OUTLAY - EQUIPMENT								
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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,653.00
Division 441 - BUILDING MAINTENANCE Totals		\$1,253,322.00	\$25,710.18	\$25,710.18	\$55,652.69	\$1,171,959.13	6%	\$794,658.20
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	10,972.38	10,972.38	.00	196,901.62	5	196,696.07
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$207,874.00	\$10,972.38	\$10,972.38	\$0.00	\$196,901.62	5%	\$196,696.07
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	751.62	751.62	.00	15,150.38	5	14,362.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,902.00	\$751.62	\$751.62	\$0.00	\$15,150.38	5%	\$14,362.05
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	1,505.89	1,505.89	.00	19,281.11	7	23,970.23
1060 - RETIREMENT EXPENSE Totals		\$20,787.00	\$1,505.89	\$1,505.89	\$0.00	\$19,281.11	7%	\$23,970.23



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	.00	.00	.00	2,400.00	0	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$168.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	793.20
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	50%	\$793.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,216.00	.00	.00	.00	2,216.00	0	2,994.80
	2110 - TELEPHONE Totals	\$2,216.00	\$0.00	\$0.00	\$0.00	\$2,216.00	0%	\$2,994.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	79,000.00	352.19	352.19	.00	78,647.81	0	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$79,000.00	\$352.19	\$352.19	\$0.00	\$78,647.81	0%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	50.61	50.61	50.61	1,649.78	6	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,785.00	225.27	225.27	984.11	2,575.62	32	1,161.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,536.00	\$275.88	\$275.88	\$1,034.72	\$4,225.40	24%	\$2,452.15
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$143.64
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	.00	.00	213.30	2,286.70	9	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$0.00	\$0.00	\$213.30	\$2,286.70	9%	\$2,135.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198.32
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$340,015.00	\$14,207.96	\$14,207.96	\$1,248.02	\$324,559.02	5%	\$311,685.13



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	10,270.61	10,270.61	.00	199,323.39	5	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$209,594.00	\$10,270.61	\$10,270.61	\$0.00	\$199,323.39	5%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	816.88	816.88	.00	15,217.12	5	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$816.88	\$816.88	\$0.00	\$15,217.12	5%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,129.64	1,129.64	.00	19,829.36	5	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$1,129.64	\$1,129.64	\$0.00	\$19,829.36	5%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	1,113.26	1,113.26	.00	42,886.74	3	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$44,000.00	\$1,113.26	\$1,113.26	\$0.00	\$42,886.74	3%	\$16,381.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	.00	6,000.00	0	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,000.00	29,170.78	29,170.78	.00	319,829.22	8	359,129.36
	2130 - UTILITIES Totals	\$349,000.00	\$29,170.78	\$29,170.78	\$0.00	\$319,829.22	8%	\$359,129.36
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	12.50	9,987.50	0	1,793.01
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$12.50	\$9,987.50	0%	\$1,793.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	150.82	150.82	4,412.88	26,717.30	15	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	4,891.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$46,481.00	\$150.82	\$150.82	\$4,412.88	\$41,917.30	10%	\$34,540.23
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	.00	629.24	6,870.76	8	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$0.00	\$0.00	\$629.24	\$6,870.76	8%	\$8,608.28
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$758.98
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,570.07
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,658.00
Division 712 - TRAFFIC ENGINEERING Totals		\$735,368.00	\$44,751.99	\$44,751.99	\$5,054.62	\$685,561.39	7%	\$710,289.53
Division 750 - STREETS & HIGHWAYS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	24,973.96	24,973.96	.00	467,896.04	5	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,870.00	\$24,973.96	\$24,973.96	\$0.00	\$467,896.04	5%	\$398,744.94
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	1,972.91	1,972.91	.00	35,732.09	5	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$1,972.91	\$1,972.91	\$0.00	\$35,732.09	5%	\$32,568.85
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	2,702.52	2,702.52	.00	46,584.48	5	45,984.44
1060 - RETIREMENT EXPENSE Totals		\$49,287.00	\$2,702.52	\$2,702.52	\$0.00	\$46,584.48	5%	\$45,984.44
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	2,178.94	2,178.94	.00	22,345.06	9	18,387.48
1080 - OVERTIME / EXTRA HELP Totals		\$24,524.00	\$2,178.94	\$2,178.94	\$0.00	\$22,345.06	9%	\$18,387.48
1100 - OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	5,250.00	5,250.00	.00	5,250.00	50	10,440.58
1100 - OTHER FRINGE BENEFITS Totals		\$10,500.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	50%	\$10,440.58



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	6,542.94
	2110 - TELEPHONE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	2,076.83	2,076.83	.00	27,923.17	7	36,322.49
	2130 - UTILITIES Totals	\$30,000.00	\$2,076.83	\$2,076.83	\$0.00	\$27,923.17	7%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,432.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	350.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	1,305.80	1,305.80	(437.50)	9,131.70	9	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$1,305.80	\$1,305.80	(\$437.50)	\$9,131.70	9%	\$3,744.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	433.80	433.80	.00	15,566.20	3	2,394.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$159,000.00	\$433.80	\$433.80	\$436.00	\$158,130.20	1%	\$100,552.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	529.64	529.64	1,770.33	27,700.03	8	29,567.61
	3430 - AUTOMOBILE SUPPLIES Totals	\$30,000.00	\$529.64	\$529.64	\$1,770.33	\$27,700.03	8%	\$29,567.61
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	66.00	66.00	.00	5,934.00	1	695.29
	3450 - UNIFORMS Totals	\$6,000.00	\$66.00	\$66.00	\$0.00	\$5,934.00	1%	\$695.29



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$51,025.03
	Division 750 - STREETS & HIGHWAYS Totals	\$940,886.00	\$41,490.40	\$41,490.40	\$1,768.83	\$897,626.77	5%	\$736,359.33
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	15,226.13	15,226.13	.00	248,379.87	6	220,012.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$263,606.00	\$15,226.13	\$15,226.13	\$0.00	\$248,379.87	6%	\$220,012.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,367.36	1,367.36	.00	18,798.64	7	16,716.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,166.00	\$1,367.36	\$1,367.36	\$0.00	\$18,798.64	7%	\$16,716.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	1,865.35	1,865.35	.00	24,495.65	7	23,509.04
	1060 - RETIREMENT EXPENSE Totals	\$26,361.00	\$1,865.35	\$1,865.35	\$0.00	\$24,495.65	7%	\$23,509.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	3,427.34	3,427.34	.00	6,572.66	34	11,487.47
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$3,427.34	\$3,427.34	\$0.00	\$6,572.66	34%	\$11,487.47
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	2,800.00	.00	2,800.00	50	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	800.00	.00	8,800.00	8	8,553.61
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$3,600.00	\$3,600.00	\$0.00	\$11,600.00	24%	\$14,393.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	710.08	710.08	.00	2,289.92	24	2,772.10
	2110 - TELEPHONE Totals	\$3,000.00	\$710.08	\$710.08	\$0.00	\$2,289.92	24%	\$2,772.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	317.92	317.92	.00	30,182.08	1	34,264.18
	2130 - UTILITIES Totals	\$30,500.00	\$317.92	\$317.92	\$0.00	\$30,182.08	1%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,286.12



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	22,595.88	22,595.88	.00	164,404.12	12	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$187,000.00	\$22,595.88	\$22,595.88	\$0.00	\$164,404.12	12%	\$157,407.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	.00	.00	5,000.00	0	932.47
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$932.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,301.00	12,904.64	12,904.64	115.00	92,281.36	12	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$105,301.00	\$12,904.64	\$12,904.64	\$115.00	\$92,281.36	12%	\$163,503.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	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	2,474.24	2,474.24	.00	4,625.76	35	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$2,474.24	\$2,474.24	\$0.00	\$5,125.76	33%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	.00	141.04	3,858.96	4	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$0.00	\$141.04	\$3,858.96	4%	\$6,824.01
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	0	205.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$205.00
	Division 754 - MOTOR POOL Totals	\$686,234.00	\$64,488.94	\$64,488.94	\$256.04	\$621,489.02	9%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	.00	.00	960,079.16	1,875,875.84	34	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	925,558.00	146,696.64	146,696.64	3,751.73	775,109.63	16	626,768.07
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	96.63	96.63	165,240.00	249,663.37	40	92,435.03
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,176,513.00	\$146,793.27	\$146,793.27	\$1,129,070.89	\$2,900,648.84	31%	\$1,967,099.00
	Division 755 - STREET CONSTRUCTION Totals	\$4,176,513.00	\$146,793.27	\$146,793.27	\$1,129,070.89	\$2,900,648.84	31%	\$1,967,099.00
	Department 60 - PUBLIC WORKS Totals	\$8,603,474.00	\$355,527.87	\$355,527.87	\$1,296,912.90	\$6,951,033.23	19%	\$5,466,890.15



General Fund Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	370,491.06
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$370,491.06
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$370,491.06
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 438 - ELECTIONS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	46,295.00	46,295.00	.00	485,874.00	9	445,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$532,169.00	\$46,295.00	\$46,295.00	\$0.00	\$485,874.00	9%	\$445,000.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	.00	.00	491,422.00	0	487,325.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$491,422.00	\$0.00	\$0.00	\$0.00	\$491,422.00	0%	\$487,325.00
	Division 910 - CIVIC ARENA Totals	\$1,023,591.00	\$46,295.00	\$46,295.00	\$0.00	\$977,296.00	5%	\$932,325.00
	Department 65 - TRANSFERS Totals	\$1,404,116.00	\$46,295.00	\$46,295.00	\$0.00	\$1,357,821.00	3%	\$1,302,816.06
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	200,000.00	1,991.04	1,991.04	41,058.98	156,949.98	22	.00
	2300 - CONTRACTED SERVICES Totals	\$200,000.00	\$1,991.04	\$1,991.04	\$41,058.98	\$156,949.98	22%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	.00	.00	.00	1,600,000.00	0	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$174,050.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,895,637.00	377,306.00	377,306.00	262,145.53	1,256,185.47	34	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$377,306.00	\$377,306.00	\$262,145.53	\$1,256,185.47	34%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,695,637.00	\$379,297.04	\$379,297.04	\$303,204.51	\$3,013,135.45	18%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,695,637.00	\$379,297.04	\$379,297.04	\$303,204.51	\$3,013,135.45	18%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$4,176,432.61	\$4,176,432.61	\$2,406,395.35	\$56,553,616.04	10%	\$52,781,530.31



General Fund Income Statement

Through 07/31/19

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	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	5,188,824.77	5,188,824.77	.00	47,328,355.23	10%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	4,176,432.61	4,176,432.61	2,406,395.35	56,553,616.04	10%	52,781,530.31
Fund	001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	\$1,012,392.16	\$1,012,392.16	(\$2,406,395.35)	\$9,225,260.81	13%	\$2,946,798.49
Fund Type	General Fund Totals							
	REVENUE TOTALS	52,517,180.00	5,188,824.77	5,188,824.77	.00	47,328,355.23	10%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	4,176,432.61	4,176,432.61	2,406,395.35	56,553,616.04	10%	52,781,530.31
Fund Type	General Fund Net Gain (Loss)	(\$10,619,264.00)	\$1,012,392.16	\$1,012,392.16	(\$2,406,395.35)	\$9,225,260.81	13%	\$2,946,798.49
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	5,188,824.77	5,188,824.77	.00	47,328,355.23	10%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	4,176,432.61	4,176,432.61	2,406,395.35	56,553,616.04	10%	52,781,530.31
Fund Category	Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	\$1,012,392.16	\$1,012,392.16	(\$2,406,395.35)	\$9,225,260.81	13%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	5,188,824.77	5,188,824.77	.00	47,328,355.23	10%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	4,176,432.61	4,176,432.61	2,406,395.35	56,553,616.04	10%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	\$1,012,392.16	\$1,012,392.16	(\$2,406,395.35)	\$9,225,260.81	13%	\$2,946,798.49

INCOMPLETE AND UNAUDITED



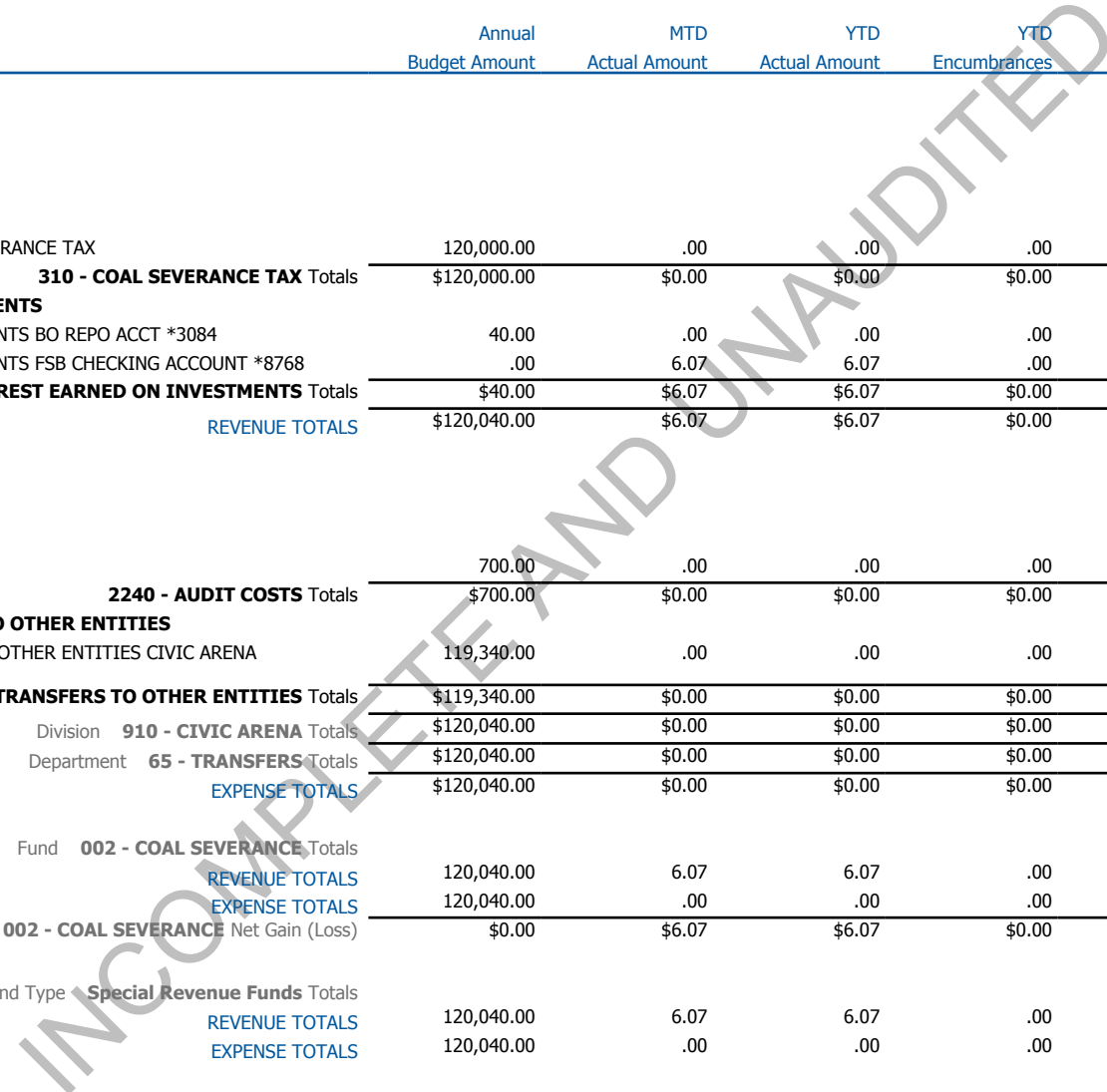
Coal Severance Income Statement

Through 07/31/19

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	152,320.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$152,320.05
380	INTEREST EARNED ON INVESTMENTS							
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	6.07	6.07	.00	(6.07)	+++	56.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$40.00	\$6.07	\$6.07	\$0.00	\$33.93	15%	\$56.31
REVENUE TOTALS		\$120,040.00	\$6.07	\$6.07	\$0.00	\$120,033.93	0%	\$152,376.36
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,340.00	\$0.00	\$0.00	\$0.00	\$119,340.00	0%	\$186,622.00
Division 910 - CIVIC ARENA Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Department 65 - TRANSFERS Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
EXPENSE TOTALS		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,040.00	6.07	6.07	.00	120,033.93	0%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$6.07	\$6.07	\$0.00	\$6.07	+++	(\$34,945.64)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,040.00	6.07	6.07	.00	120,033.93	0%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00





Coal Severance Income Statement

Through 07/31/19

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	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$6.07	\$6.07	\$0.00	\$6.07	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	6.07	6.07	.00	120,033.93	0%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$6.07	\$6.07	\$0.00	\$6.07	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	6.07	6.07	.00	120,033.93	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	\$6.07	\$6.07	\$0.00	\$6.07	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 07/31/19

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
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	1,200.00	1,200.00	.00	2,800.00	30	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	76,104.23	76,104.23	.00	3,173,895.77	2	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	13,207.19	13,207.19	.00	116,792.81	10	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$90,511.42	\$90,511.42	\$0.00	\$3,305,488.58	3%	\$3,426,810.09
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	69,105.10
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,105.10
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	34.33	34.33	.00	265.67	11	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$34.33	\$34.33	\$0.00	\$265.67	11%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	124.13	124.13	.00	15,875.87	1	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	\$124.13	\$124.13	\$0.00	\$15,875.87	1%	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$90,669.88	\$90,669.88	\$0.00	\$3,392,930.12	3%	\$3,630,183.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	83,302.70	83,302.70	.00	1,087,540.30	7	1,214,098.97
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,184,843.00	\$83,302.70	\$83,302.70	\$0.00	\$1,101,540.30	7%	\$1,214,098.97
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	7,109.55	7,109.55	.00	82,459.45	8	92,569.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$7,109.55	\$7,109.55	\$0.00	\$82,459.45	8%	\$92,569.16
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	49,124.84	49,124.84	.00	370,875.16	12	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,408.00
	1050 - GROUP INSURANCE Totals	\$420,000.00	\$49,124.84	\$49,124.84	\$0.00	\$370,875.16	12%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,512.01	9,512.01	.00	107,575.99	8	124,979.73
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$9,512.01	\$9,512.01	\$0.00	\$107,575.99	8%	\$124,979.73



Sanitation & Trash Fund Income Statement

Through 07/31/19

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	14,768.66	14,768.66	.00	52,231.34	22	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$14,768.66	\$14,768.66	\$0.00	\$52,231.34	22%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	11,550.00	11,550.00	.00	12,950.00	47	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$11,550.00	\$11,550.00	\$0.00	\$12,950.00	47%	\$24,647.70
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	.00	.00	10,800.00	0	8,810.51
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0%	\$8,810.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	.00	.00	530.52	5,469.48	9	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	.00	115,000.00	0	146,353.24
	2130 - UTILITIES Totals	\$121,000.00	\$0.00	\$0.00	\$530.52	\$120,469.48	0%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	25,191.86	25,191.86	16,530.75	158,277.39	21	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$25,191.86	\$25,191.86	\$16,530.75	\$158,277.39	21%	\$418,024.61
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	32,150.49
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$32,150.49
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2260	INSURANCE & BONDS							
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	12,970.86	12,970.86	.00	112,029.14	10	147,493.99



Sanitation & Trash Fund Income Statement

Through 07/31/19

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	.00	.00	83,000.00	0	72,936.18
2260 - INSURANCE & BONDS Totals		\$212,000.00	\$12,970.86	\$12,970.86	\$0.00	\$199,029.14	6%	\$220,430.17
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	38,856.28	38,856.28	859.34	400,284.38	9	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	8,044.56	8,044.56	.00	91,955.44	8	114,090.26
2300 - CONTRACTED SERVICES Totals		\$546,200.00	\$46,900.84	\$46,900.84	\$859.34	\$498,439.82	9%	\$574,229.91
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
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	(441.82)	(441.82)	1,165.28	4,276.54	14	13,016.47
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,000.00	(\$441.82)	(\$441.82)	\$1,165.28	\$6,276.54	10%	\$14,021.55
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,807.39	8,807.39	.00	93,192.61	9	121,172.37
3430 - AUTOMOBILE SUPPLIES Totals		\$102,000.00	\$8,807.39	\$8,807.39	\$0.00	\$93,192.61	9%	\$121,172.37
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	.00	.00	7,000.00	0	4,120.63
3450 - UNIFORMS Totals		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$4,120.63
4590 CAPITAL OUTLAY - EQUIPMENT								
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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$213,200.00	\$0.00	\$0.00	\$151,200.00	\$62,000.00	71%	\$641.18
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	12,851.93	.00	147,148.07	8	156,978.22
4650 - DEPRECIATION EXPENSE Totals		\$160,000.00	\$12,851.93	\$12,851.93	\$0.00	\$147,148.07	8%	\$156,978.22
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
6700 - OTHER INTEREST & PENALTIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$889.44
Division 800 - SANITATION & TRASH Totals		\$3,536,800.00	\$281,648.82	\$281,648.82	\$170,285.89	\$3,084,865.29	13%	\$3,765,346.06
Department 70 - SANITATION & TRASH Totals		\$3,536,800.00	\$281,648.82	\$281,648.82	\$170,285.89	\$3,084,865.29	13%	\$3,765,346.06
EXPENSE TOTALS		\$3,536,800.00	\$281,648.82	\$281,648.82	\$170,285.89	\$3,084,865.29	13%	\$3,765,346.06



Sanitation & Trash Fund Income Statement

Through 07/31/19

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	90,669.88	90,669.88	.00	3,392,930.12	3%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	281,648.82	281,648.82	170,285.89	3,084,865.29	13%	3,765,346.06
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$53,200.00)	(\$190,978.94)	(\$190,978.94)	(\$170,285.89)	(\$308,064.83)	679%	(\$135,162.18)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	90,669.88	90,669.88	.00	3,392,930.12	3%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	281,648.82	281,648.82	170,285.89	3,084,865.29	13%	3,765,346.06
Fund Type	Enterprise Funds Net Gain (Loss)	(\$53,200.00)	(\$190,978.94)	(\$190,978.94)	(\$170,285.89)	(\$308,064.83)	679%	(\$135,162.18)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	90,669.88	90,669.88	.00	3,392,930.12	3%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	281,648.82	281,648.82	170,285.89	3,084,865.29	13%	3,765,346.06
Fund Category	Proprietary Funds Net Gain (Loss)	(\$53,200.00)	(\$190,978.94)	(\$190,978.94)	(\$170,285.89)	(\$308,064.83)	679%	(\$135,162.18)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	90,669.88	90,669.88	.00	3,392,930.12	3%	3,630,183.88
	EXPENSE TOTALS	3,536,800.00	281,648.82	281,648.82	170,285.89	3,084,865.29	13%	3,765,346.06
	Grand Total Net Gain (Loss)	(\$53,200.00)	(\$190,978.94)	(\$190,978.94)	(\$170,285.89)	(\$308,064.83)	679%	(\$135,162.18)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	14.94	14.94	.00	(14.94)	+++	74.68
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$14.94	\$14.94	\$0.00	(\$14.94)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	(1,070.00)	(1,070.00)	.00	1,070.00	+++	25,869.23
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	66,070.00	66,070.00	.00	(66,070.00)	+++	82,087.37
394 - CONFISCATED PROPERTY Totals		\$0.00	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)	+++	\$107,956.60
REVENUE TOTALS		\$0.00	\$65,014.94	\$65,014.94	\$0.00	(\$65,014.94)	+++	\$108,031.28
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	0	17,325.68
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$17,325.68
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	900.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
4590	CAPITAL OUTLAY - EQUIPMENT							
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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$63,926.51
Division 700 - POLICE Totals		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19
Department 55 - POLICE Totals		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19
EXPENSE TOTALS		\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0%	\$98,982.19



Other Funds Income Statements

Through 07/31/19

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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	65,014.94	65,014.94	.00	(65,014.94)	+++	108,031.28
	EXPENSE TOTALS	182,500.00	.00	.00	.00	182,500.00	0%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$182,500.00)	\$65,014.94	\$65,014.94	\$0.00	\$247,514.94	(36%)	\$9,049.09

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.81	4.81	.00	(4.81)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.81	\$4.81	\$0.00	(\$4.81)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.81	\$4.81	\$0.00	(\$4.81)	+++	\$56.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.81	4.81	.00	(4.81)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.81	\$4.81	\$0.00	\$529.81	(1%)	(\$343.01)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	.00	.00	.00	100,000.00	0	51,238.01
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$51,238.01
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	2.21	2.21	.00	22.79	9	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.21	\$2.21	\$0.00	\$22.79	9%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$2.21	\$2.21	\$0.00	\$100,022.79	0%	\$51,254.63
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	3,600.00	3,600.00	.00	(3,600.00)	+++	14,220.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	+++	\$14,220.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	275.40	275.40	.00	(275.40)	+++	1,087.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$275.40	\$275.40	\$0.00	(\$275.40)	+++	\$1,087.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	360.00	360.00	.00	(360.00)	+++	1,422.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	+++	\$1,422.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	(318.83)	(318.83)	.00	318.83	+++	318.83
	2110 - TELEPHONE Totals	\$0.00	(\$318.83)	(\$318.83)	\$0.00	\$318.83	+++	\$318.83
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,999.57
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,999.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	812.75
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$812.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	33.91	33.91	295.34	168,670.75	0	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$33.91	\$33.91	\$295.34	\$168,670.75	0%	\$41,607.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	19,125.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$19,125.03



Other Funds Income Statements

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$10,124.32
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	(\$284.92)	(\$284.92)	\$295.34	\$209,114.58	0%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	(\$284.92)	(\$284.92)	\$295.34	\$209,114.58	0%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$3,950.48	\$3,950.48	\$295.34	\$204,879.18	2%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	2.21	2.21	.00	100,022.79	0%	51,254.63
	EXPENSE TOTALS	209,125.00	3,950.48	3,950.48	295.34	204,879.18	2%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	(\$3,948.27)	(\$3,948.27)	(\$295.34)	\$104,856.39	4%	(\$46,463.46)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	34,341.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,341.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.05	1.05	.00	(1.05)	+++	9.12
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	+++	\$9.12
	REVENUE TOTALS	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	+++	\$34,350.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	20,133.85
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$20,133.85
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	2,359.20
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,359.20
	Division 441 - BUILDING MAINTENANCE Totals	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	0%	\$22,893.05
	Department 60 - PUBLIC WORKS Totals	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	0%	\$22,893.05
	EXPENSE TOTALS	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	0%	\$22,893.05
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	1.05	1.05	.00	(1.05)	+++	34,350.12
	EXPENSE TOTALS	35,400.00	.00	.00	.00	35,400.00	0%	22,893.05
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$35,400.00)	\$1.05	\$1.05	\$0.00	\$35,401.05	0%	\$11,457.07
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	100,025.00	65,023.01	65,023.01	.00	35,001.99	65%	193,693.02
	EXPENSE TOTALS	427,550.00	3,950.48	3,950.48	295.34	423,304.18	1%	219,993.33
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$327,525.00)	\$61,072.53	\$61,072.53	(\$295.34)	\$388,302.19	(19%)	(\$26,300.31)



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	252,389.97
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	9.83	9.83	.00	(9.83)	+++	523.44
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$9.83	\$9.83	\$0.00	(\$9.83)	+++	\$523.44
REVENUE TOTALS		\$0.00	\$9.83	\$9.83	\$0.00	(\$9.83)	+++	\$252,913.41
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	250,000.00	.00	.00	.00	250,000.00	0	60,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$60,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	35,337.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$35,337.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$314,718.00	\$0.00	\$0.00	\$0.00	\$314,718.00	0%	\$97,337.44
Department 85 - TIF #1 DOWNTOWN Totals		\$314,718.00	\$0.00	\$0.00	\$0.00	\$314,718.00	0%	\$97,337.44
EXPENSE TOTALS		\$314,718.00	\$0.00	\$0.00	\$0.00	\$314,718.00	0%	\$97,337.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	9.83	9.83	.00	(9.83)	+++	252,913.41
EXPENSE TOTALS		314,718.00	.00	.00	.00	314,718.00	0%	97,337.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$314,718.00)	\$9.83	\$9.83	\$0.00	\$314,727.83	0%	\$155,575.97
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	9.83	9.83	.00	(9.83)	+++	252,913.41
EXPENSE TOTALS		314,718.00	.00	.00	.00	314,718.00	0%	97,337.44
Fund Type Debt Service Funds Net Gain (Loss)		(\$314,718.00)	\$9.83	\$9.83	\$0.00	\$314,727.83	0%	\$155,575.97



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,091.68	6,091.68	.00	(6,091.68)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$6,091.68	\$6,091.68	\$0.00	(\$6,091.68)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	111.83	111.83	.00	(111.83)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$111.83	\$111.83	\$0.00	(\$111.83)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$6,203.51	\$6,203.51	\$0.00	(\$6,203.51)	+++	\$68,500.73
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,203.51	6,203.51	.00	(6,203.51)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$6,203.51	\$6,203.51	\$0.00	\$7,103.51	(689%)	\$68,100.73

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
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	.14	.00	(.14)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.47	42.47	.00	(42.47)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$42.61	\$42.61	\$0.00	(\$42.61)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$42.61	\$42.61	\$0.00	(\$42.61)	+++	\$1,000,153.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	EXPENSE TOTALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	42.61	42.61	.00	(42.61)	+++	1,000,153.80
	EXPENSE TOTALS	1,400.00	.00	.00	.00	1,400.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$1,400.00)	\$42.61	\$42.61	\$0.00	\$1,442.61	(3%)	\$999,753.80

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

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 Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	(24,664.50)	(24,664.50)	.00	24,664.50	+++	124,361.75
358 - CIVIC ARENA Totals		\$0.00	(\$24,664.50)	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	14.50	14.50	.00	(14.50)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$14.50	\$14.50	\$0.00	(\$14.50)	+++	\$215.32
REVENUE TOTALS		\$0.00	(\$24,650.00)	(\$24,650.00)	\$0.00	\$24,650.00	+++	\$124,577.07
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	95,441.00	95,441.00	.00	211,701.00	31	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$307,142.00	\$95,441.00	\$95,441.00	\$0.00	\$211,701.00	31%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$307,142.00	\$95,441.00	\$95,441.00	\$0.00	\$211,701.00	31%	\$89,961.59
Department 65 - TRANSFERS Totals		\$307,142.00	\$95,441.00	\$95,441.00	\$0.00	\$211,701.00	31%	\$89,961.59
EXPENSE TOTALS		\$307,142.00	\$95,441.00	\$95,441.00	\$0.00	\$211,701.00	31%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	(24,650.00)	(24,650.00)	.00	24,650.00	+++	124,577.07
EXPENSE TOTALS		307,142.00	95,441.00	95,441.00	.00	211,701.00	31%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$307,142.00)	(\$120,091.00)	(\$120,091.00)	\$0.00	\$187,051.00	39%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	(18,403.88)	(18,403.88)	.00	18,403.88	+++	1,193,231.60
EXPENSE TOTALS		309,442.00	95,441.00	95,441.00	.00	214,001.00	31%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$309,442.00)	(\$113,844.88)	(\$113,844.88)	\$0.00	\$195,597.12	37%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	46,628.96	46,628.96	.00	53,396.04	47%	1,639,838.03
EXPENSE TOTALS		1,051,710.00	99,391.48	99,391.48	295.34	952,023.18	9%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$951,685.00)	(\$52,762.52)	(\$52,762.52)	(\$295.34)	\$898,627.14	6%	\$1,231,745.67



Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,053,495.24
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	373,958.13	.00	(373,958.13)	+++	4,487,497.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$373,958.13	\$0.00	(\$373,958.13)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	19,483.51	19,483.51	.00	(19,483.51)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	17,225.30	17,225.30	.00	(17,225.30)	+++	495,050.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$36,708.81	\$36,708.81	\$0.00	(\$36,708.81)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	23,882.37	23,882.37	.00	(23,882.37)	+++	283,815.24
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$23,882.37	\$23,882.37	\$0.00	(\$23,882.37)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	260,549.18	260,549.18	.00	(260,549.18)	+++	1,287,803.63
	396 - FAIR MARKET VALUE Totals	\$0.00	\$260,549.18	\$260,549.18	\$0.00	(\$260,549.18)	+++	\$1,287,803.63
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	77.08
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.08
	REVENUE TOTALS	\$0.00	\$695,098.49	\$695,098.49	\$0.00	(\$695,098.49)	+++	\$8,063,942.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	419,015.46	419,015.46	.00	4,466,065.54	9	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,890,581.00	\$419,415.46	\$419,415.46	\$0.00	\$4,471,165.54	9%	\$4,889,880.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$183.60
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,650.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,650.00



Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	34,766.95	34,766.95	.00	95,233.05	27	126,325.09
	2320 - BANK CHARGES Totals	\$130,000.00	\$34,766.95	\$34,766.95	\$0.00	\$95,233.05	27%	\$126,325.09
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$5,057,431.00	\$454,182.41	\$454,182.41	\$0.00	\$4,603,248.59	9%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,057,431.00	\$454,182.41	\$454,182.41	\$0.00	\$4,603,248.59	9%	\$5,020,039.19
	EXPENSE TOTALS	\$5,057,431.00	\$454,182.41	\$454,182.41	\$0.00	\$4,603,248.59	9%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	695,098.49	695,098.49	.00	(695,098.49)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	454,182.41	454,182.41	.00	4,603,248.59	9%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,057,431.00)	\$240,916.08	\$240,916.08	\$0.00	\$5,298,347.08	(5%)	\$3,043,903.65

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,109,806.65
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109,806.65
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	478,760.67	.00	(478,760.67)	+++	5,750,203.03
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$478,760.67	\$0.00	(\$478,760.67)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	559.81	559.81	.00	(559.81)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	22,981.61	22,981.61	.00	(22,981.61)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	20,822.68	20,822.68	.00	(20,822.68)	+++	548,564.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$44,364.10	\$44,364.10	\$0.00	(\$44,364.10)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	21,259.94	21,259.94	.00	(21,259.94)	+++	251,044.07
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$21,259.94	\$21,259.94	\$0.00	(\$21,259.94)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	263,145.15	263,145.15	.00	(263,145.15)	+++	866,291.89
	396 - FAIR MARKET VALUE Totals	\$0.00	\$263,145.15	\$263,145.15	\$0.00	(\$263,145.15)	+++	\$866,291.89
	REVENUE TOTALS	\$0.00	\$807,529.86	\$807,529.86	\$0.00	(\$807,529.86)	+++	\$8,811,332.10
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	476,642.75	476,642.75	.00	5,239,104.25	8	5,715,746.23
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,720,947.00	\$477,042.75	\$477,042.75	\$0.00	\$5,243,904.25	8%	\$5,720,546.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	153.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$153.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	140.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$140.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	3,706.14
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$3,706.14



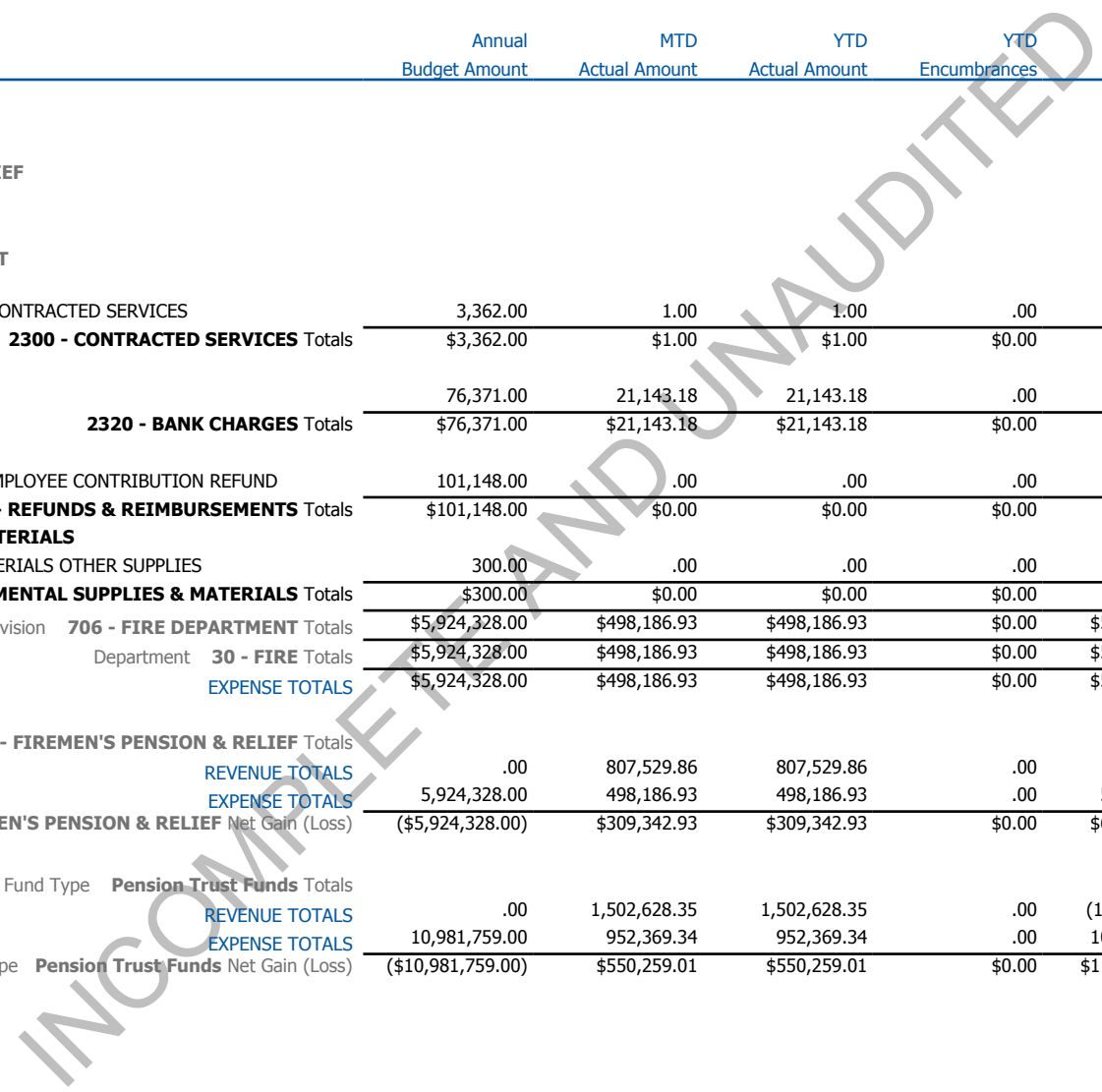
Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	1.00	.00	3,361.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$1.00	\$0.00	\$3,361.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	21,143.18	21,143.18	.00	55,227.82	28	76,481.91
	2320 - BANK CHARGES Totals	\$76,371.00	\$21,143.18	\$21,143.18	\$0.00	\$55,227.82	28%	\$76,481.91
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	30,574.43
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$30,574.43
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$257.02
	Division 706 - FIRE DEPARTMENT Totals	\$5,924,328.00	\$498,186.93	\$498,186.93	\$0.00	\$5,426,141.07	8%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,924,328.00	\$498,186.93	\$498,186.93	\$0.00	\$5,426,141.07	8%	\$5,835,220.73
	EXPENSE TOTALS	\$5,924,328.00	\$498,186.93	\$498,186.93	\$0.00	\$5,426,141.07	8%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	807,529.86	807,529.86	.00	(807,529.86)	+++	8,811,332.10
	EXPENSE TOTALS	5,924,328.00	498,186.93	498,186.93	.00	5,426,141.07	8%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,924,328.00)	\$309,342.93	\$309,342.93	\$0.00	\$6,233,670.93	(5%)	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,502,628.35	1,502,628.35	.00	(1,502,628.35)	+++	16,875,274.94
	EXPENSE TOTALS	10,981,759.00	952,369.34	952,369.34	.00	10,029,389.66	9%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,981,759.00)	\$550,259.01	\$550,259.01	\$0.00	\$11,532,018.01	(5%)	\$6,020,015.02





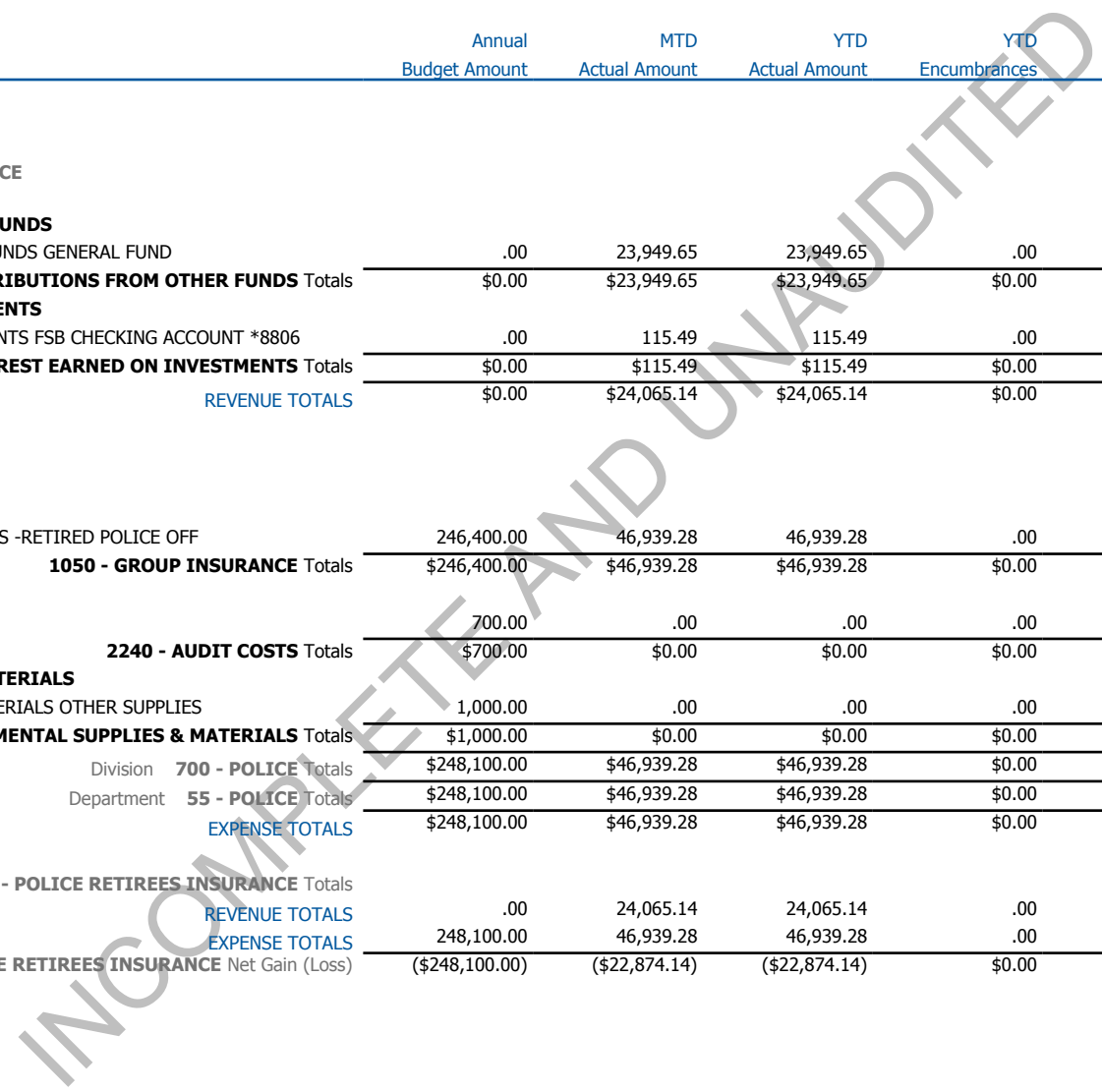
Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,949.65	23,949.65	.00	(23,949.65)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$23,949.65	\$23,949.65	\$0.00	(\$23,949.65)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	115.49	115.49	.00	(115.49)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$115.49	\$115.49	\$0.00	(\$115.49)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$24,065.14	\$24,065.14	\$0.00	(\$24,065.14)	+++	\$273,405.48
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	46,939.28	46,939.28	.00	199,460.72	19	263,318.60
	1050 - GROUP INSURANCE Totals	\$246,400.00	\$46,939.28	\$46,939.28	\$0.00	\$199,460.72	19%	\$263,318.60
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$248,100.00	\$46,939.28	\$46,939.28	\$0.00	\$201,160.72	19%	\$264,018.60
	Department 55 - POLICE Totals	\$248,100.00	\$46,939.28	\$46,939.28	\$0.00	\$201,160.72	19%	\$264,018.60
	EXPENSE TOTALS	\$248,100.00	\$46,939.28	\$46,939.28	\$0.00	\$201,160.72	19%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,065.14	24,065.14	.00	(24,065.14)	+++	273,405.48
	EXPENSE TOTALS	248,100.00	46,939.28	46,939.28	.00	201,160.72	19%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$248,100.00)	(\$22,874.14)	(\$22,874.14)	\$0.00	\$225,225.86	9%	\$9,386.88





Other Funds Income Statements

Through 07/31/19

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	11,163.23	.00	(11,163.23)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,163.23	\$11,163.23	\$0.00	(\$11,163.23)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	14.93	14.93	.00	(14.93)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.93	\$14.93	\$0.00	(\$14.93)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$11,178.16	\$11,178.16	\$0.00	(\$11,178.16)	+++	\$127,145.65
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	16,887.10	16,887.10	.00	217,301.90	7	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$16,887.10	\$16,887.10	\$0.00	\$217,301.90	7%	\$178,387.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$16,887.10	\$16,887.10	\$0.00	\$218,501.90	7%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$16,887.10	\$16,887.10	\$0.00	\$218,501.90	7%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$16,887.10	\$16,887.10	\$0.00	\$218,501.90	7%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	11,178.16	11,178.16	.00	(11,178.16)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	16,887.10	16,887.10	.00	218,501.90	7%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$5,708.94)	(\$5,708.94)	\$0.00	\$229,680.06	2%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	35,243.30	35,243.30	.00	(35,243.30)	+++	400,551.13
	EXPENSE TOTALS	483,489.00	63,826.38	63,826.38	.00	419,662.62	13%	443,105.70



Other Funds Income Statements

Through 07/31/19

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	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$483,489.00)	(\$28,583.08)	(\$28,583.08)	\$0.00	\$454,905.92	6%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,537,871.65	1,537,871.65	.00	(1,537,871.65)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,248.00	1,016,195.72	1,016,195.72	.00	10,449,052.28	9%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,465,248.00)	\$521,675.93	\$521,675.93	\$0.00	\$11,986,923.93	(5%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	1,584,500.61	1,584,500.61	.00	(1,484,475.61)	1,584%	18,915,664.10
	EXPENSE TOTALS	12,516,958.00	1,115,587.20	1,115,587.20	295.34	11,401,075.46	9%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$12,416,933.00)	\$468,913.41	\$468,913.41	(\$295.34)	\$12,885,551.07	(4%)	\$7,209,206.12

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$15,651,452.99	\$14,418,557.88	\$1,232,895.11	8.55%
LIABILITIES	\$3,346,575.18	\$3,126,072.23	\$220,502.95	7.05%
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	(5,188,824.77)			
Fund Expenses	4,176,432.61			
FUND EQUITY	\$12,304,877.81	\$11,292,485.65	\$1,012,392.16	8.97%
LIABILITIES AND FUND EQUITY	\$15,651,452.99	\$14,418,557.88	\$1,232,895.11	8.55%
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$111,420.69	\$111,414.62	\$6.07	0.01%
LIABILITIES	\$79,146.00	\$79,146.00	\$0.00	0.00%
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	(6.07)			
Fund Expenses	.00			
FUND EQUITY	\$32,274.69	\$67,214.26	(\$34,939.57)	(51.98%)
LIABILITIES AND FUND EQUITY	\$111,420.69	\$146,360.26	(\$34,939.57)	(23.87%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$151,962.64	\$92,847.70	\$59,114.94	63.67%
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	(65,014.94)			
Fund Expenses	.00			
FUND EQUITY	\$150,020.30	\$70,305.79	\$79,714.51	113.38%
LIABILITIES AND FUND EQUITY	\$151,962.64	\$78,148.13	\$73,814.51	94.45%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$14,699.57	(\$14,699.57)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,668.64	\$56,663.83	\$4.81	0.01%
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	(4.81)			
Fund Expenses	.00			
FUND EQUITY	\$56,668.64	\$57,349.55	(\$680.91)	(1.19%)
LIABILITIES AND FUND EQUITY	\$56,668.64	\$57,349.55	(\$680.91)	(1.19%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$22,173.73	\$27,966.40	(\$5,792.67)	(20.71%)
LIABILITIES	\$56,366.47	\$58,210.87	(\$1,844.40)	(3.17%)
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	(2.21)			
Fund Expenses	3,950.48			
FUND EQUITY	(\$34,192.74)	\$473.33	(\$34,666.07)	(7,323.87%)
LIABILITIES AND FUND EQUITY	\$22,173.73	\$58,684.20	(\$36,510.47)	(62.22%)
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$27,260.36	\$27,259.31	\$1.05	0.00%
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	(1.05)			
Fund Expenses	.00			
FUND EQUITY	\$27,260.36	\$21,259.06	\$6,001.30	28.23%
LIABILITIES AND FUND EQUITY	\$27,260.36	\$21,259.06	\$6,001.30	28.23%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	(\$45,649.34)	\$45,649.34	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$1,169.04	\$1,159.21	\$9.83	0.85%
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	(9.83)			
Fund Expenses	.00			
FUND EQUITY	\$1,169.04	\$17,884.03	(\$16,714.99)	(93.46%)
LIABILITIES AND FUND EQUITY	\$1,169.04	\$17,884.03	(\$16,714.99)	(93.46%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,473,564.38	\$1,467,360.87	\$6,203.51	0.42%
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	(6,203.51)			
Fund Expenses	.00			
FUND EQUITY	\$1,473,564.38	\$1,476,988.91	(\$3,424.53)	(0.23%)
LIABILITIES AND FUND EQUITY	\$1,473,564.38	\$1,476,988.91	(\$3,424.53)	(0.23%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,003,580.37	\$1,003,537.76	\$42.61	0.00%
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	(42.61)			
Fund Expenses	.00			
FUND EQUITY	\$1,003,580.37	\$4,181.91	\$999,398.46	23,898.13%
LIABILITIES AND FUND EQUITY	\$1,003,580.37	\$4,181.91	\$999,398.46	23,898.13%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$341,471.94	\$366,121.94	(\$24,650.00)	(6.73%)
LIABILITIES	\$95,441.00	\$0.00	\$95,441.00	+++
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	24,650.00			
Fund Expenses	95,441.00			
FUND EQUITY	\$246,030.94	\$312,598.55	(\$66,567.61)	(21.29%)
LIABILITIES AND FUND EQUITY	\$341,471.94	\$312,598.55	\$28,873.39	9.24%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$980,877.04	(\$980,877.04)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,971,765.98	\$1,920,297.42	\$51,468.56	2.68%
LIABILITIES	\$2,962,501.12	\$2,720,053.62	\$242,447.50	8.91%
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	(90,669.88)			
Fund Expenses	281,648.82			
FUND EQUITY	(\$990,735.14)	(\$897,495.07)	(\$93,240.07)	(10.39%)
LIABILITIES AND FUND EQUITY	\$1,971,765.98	\$1,822,558.55	\$149,207.43	8.19%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$97,738.87	(\$97,738.87)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$40,574,059.29	\$40,332,701.02	\$241,358.27	0.60%
LIABILITIES	\$5,550.94	\$5,108.75	\$442.19	8.66%
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	(695,098.49)			
Fund Expenses	454,182.41			
FUND EQUITY	\$40,568,508.35	\$33,533,797.52	\$7,034,710.83	20.98%
LIABILITIES AND FUND EQUITY	\$40,574,059.29	\$33,538,906.27	\$7,035,153.02	20.98%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$30,308,442.74	\$29,991,703.07	\$316,739.67	1.06%
LIABILITIES	\$46,494.78	\$39,098.04	\$7,396.74	18.92%
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	(807,529.86)			
Fund Expenses	498,186.93			
FUND EQUITY	\$30,261,947.96	\$23,716,200.68	\$6,545,747.28	27.60%
LIABILITIES AND FUND EQUITY	\$30,308,442.74	\$23,755,298.72	\$6,553,144.02	27.59%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,351,951.40	\$1,375,525.54	(\$23,574.14)	(1.71%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
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	(24,065.14)			
Fund Expenses	46,939.28			
FUND EQUITY	\$1,351,951.40	\$1,303,133.40	\$48,818.00	3.75%
LIABILITIES AND FUND EQUITY	\$1,351,951.40	\$1,303,833.40	\$48,118.00	3.69%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$345,856.98	\$351,565.92	(\$5,708.94)	(1.62%)
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	(11,178.16)			
Fund Expenses	16,887.10			
FUND EQUITY	\$345,856.98	\$493,621.37	(\$147,764.39)	(29.93%)
LIABILITIES AND FUND EQUITY	\$345,856.98	\$493,621.37	(\$147,764.39)	(29.93%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category Fiduciary Funds 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%)

INCOMPLETE AND UNAUDITED