



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

\*\*\*\*

**APRIL 30, 2020**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 42)

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

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

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

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 18)

- 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)



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	269,994.28	4,568,363.11	.00	574,859.89	89	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,009.20	132,791.10	.00	(132,791.10)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	552.31	233,697.21	.00	(233,697.21)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	6,751.38	485,677.49	.00	371,099.51	57	549,651.09
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$281,307.17</b>	<b>\$5,420,528.91</b>	<b>\$0.00</b>	<b>\$579,471.09</b>	<b>90%</b>	<b>\$6,014,336.52</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,768.52	.00	(116,768.52)	+++	103,214.55
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$116,768.52</b>	<b>\$0.00</b>	<b>(\$13,768.52)</b>	<b>113%</b>	<b>\$103,214.55</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	85,615.89	833,910.64	.00	(833,910.64)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	243,492.48	.00	(243,492.48)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	4,818.90	47,131.07	.00	(47,131.07)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	356,971.67	.00	(356,971.67)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	104,465.51	.00	(104,465.51)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	32,660.86	.00	(32,660.86)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	9,813.12	71,068.92	.00	(71,068.92)	+++	123,901.69
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$100,247.91</b>	<b>\$1,689,701.15</b>	<b>\$0.00</b>	<b>\$360,298.85</b>	<b>82%</b>	<b>\$2,145,560.62</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.22	6,026.58	.00	(6,026.58)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,356.72	72,024.95	.00	(72,024.95)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	1,517.34	.00	(1,517.34)	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	1.95	.00	(1.95)	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	164,965.79	1,680,683.16	.00	(1,680,683.16)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	47,294.24	526,173.53	.00	(526,173.53)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	417,498.28	2,332,530.55	.00	(2,332,530.55)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	340,202.21	1,608,326.19	.00	(1,608,326.19)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	144.17	.00	(144.17)	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	181,718.08	2,411,874.42	.00	(2,411,874.42)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,526.94	14,186.96	.00	(14,186.96)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	245,105.31	2,433,626.02	.00	(2,433,626.02)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	86,999.13	1,029,270.22	.00	(1,029,270.22)	+++	1,179,643.19



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,460.38	.00	(1,460.38)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	141,832.46	940,706.12	.00	(940,706.12)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	4,130.67	.00	(4,130.67)	+++	13,736.78
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,630,083.38</b>	<b>\$13,062,683.21</b>	<b>\$0.00</b>	<b>\$437,316.79</b>	<b>97%</b>	<b>\$14,724,946.92</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	68,095.50	196,135.87	.00	(196,135.87)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	18,538.44	56,850.89	.00	(56,850.89)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	36,144.83	98,139.77	.00	(98,139.77)	+++	146,303.33
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$122,778.77</b>	<b>\$351,126.53</b>	<b>\$0.00</b>	<b>\$48,873.47</b>	<b>88%</b>	<b>\$458,047.09</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	2.70	2,165.40	.00	(2,165.40)	+++	2,353.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$2.70</b>	<b>\$2,165.40</b>	<b>\$0.00</b>	<b>\$34.60</b>	<b>98%</b>	<b>\$2,353.73</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	32,809.19	533,036.38	.00	(533,036.38)	+++	778,116.55
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$32,809.19</b>	<b>\$533,036.38</b>	<b>\$0.00</b>	<b>\$266,963.62</b>	<b>67%</b>	<b>\$778,116.55</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	712.98	7,672.94	.00	(7,672.94)	+++	15,300.17
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$712.98</b>	<b>\$7,672.94</b>	<b>\$0.00</b>	<b>\$2,327.06</b>	<b>77%</b>	<b>\$15,300.17</b>
<b>311 INSURANCE PREMIUM SURTAX</b>								
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	817,842.48	.00	(817,842.48)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	886,290.15	.00	(886,290.15)	+++	1,386,836.47
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,163,302.00</b>	<b>\$0.00</b>	<b>\$1,704,132.63</b>	<b>\$0.00</b>	<b>\$459,169.37</b>	<b>79%</b>	<b>\$2,715,025.70</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	602,006.91	5,900,504.64	.00	(5,900,504.64)	+++	6,801,507.76
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$602,006.91</b>	<b>\$5,900,504.64</b>	<b>\$0.00</b>	<b>\$599,495.36</b>	<b>91%</b>	<b>\$6,801,507.76</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	10,578.00	154,973.02	.00	(154,973.02)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,128.00	13,169.00	.00	(13,169.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,243.00	17,846.45	.00	(17,846.45)	+++	22,384.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$216,000.00</b>	<b>\$12,949.00</b>	<b>\$185,988.47</b>	<b>\$0.00</b>	<b>\$30,011.53</b>	<b>86%</b>	<b>\$303,687.46</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	750.00	31,555.00	.00	(31,555.00)	+++	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	1,050.00	15,605.00	.00	(15,605.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(12,963.00)	.00	12,963.00	+++	(6,284.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$1,800.00</b>	<b>\$34,197.00</b>	<b>\$0.00</b>	<b>(\$4,197.00)</b>	<b>114%</b>	<b>\$27,661.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,922.08</b>	<b>\$0.00</b>	<b>(\$922.08)</b>	<b>192%</b>	<b>\$816.41</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	400.00	55,267.17	.00	(55,267.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	405.00	29,835.00	.00	(29,835.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	160.00	.00	(160.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
<b>325 - LICENSES Totals</b>		<b>\$240,000.00</b>	<b>\$805.00</b>	<b>\$86,800.17</b>	<b>\$0.00</b>	<b>\$153,199.83</b>	<b>36%</b>	<b>\$226,231.81</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	11,459.50	151,649.30	.00	(151,649.30)	+++	260,349.15
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$11,459.50</b>	<b>\$151,649.30</b>	<b>\$0.00</b>	<b>\$53,350.70</b>	<b>74%</b>	<b>\$260,349.15</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	9,500.00	.00	(9,500.00)	+++	.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	375,265.78	.00	(375,265.78)	+++	496,896.08
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$2,500.00</b>	<b>\$375,265.78</b>	<b>\$0.00</b>	<b>\$324,734.22</b>	<b>54%</b>	<b>\$496,896.08</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
329-104	INSPECTION FEES RIGHT OF WAY	.00	10.00	1,039.00	.00	(1,039.00)	+++	49,540.07
<b>329 - INSPECTION FEES Totals</b>		\$30,000.00	\$10.00	\$1,039.00	\$0.00	\$28,961.00	3%	\$49,540.07
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	68,786.74	494,167.45	.00	(494,167.45)	+++	703,320.74
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		\$550,000.00	\$68,786.74	\$494,167.45	\$0.00	\$55,832.55	90%	\$703,320.74
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,618.63	507,518.08	.00	(507,518.08)	+++	601,347.37
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		\$550,000.00	\$45,618.63	\$507,518.08	\$0.00	\$42,481.92	92%	\$601,347.37
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,745.84	922,050.78	.00	(922,050.78)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	75.28	910.02	.00	(910.02)	+++	1,419.47
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		\$1,000,000.00	\$92,821.12	\$922,960.80	\$0.00	\$77,039.20	92%	\$1,060,496.67
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	613.00	5,972.00	.00	(5,972.00)	+++	8,940.78
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		\$10,000.00	\$613.00	\$5,972.00	\$0.00	\$4,028.00	60%	\$8,940.78
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	954,616.71	4,717,427.00	.00	(4,717,427.00)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(83,205.85)	.00	83,205.85	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,127.92	77,795.24	.00	(77,795.24)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	(135.00)	1,135.89	.00	(1,135.89)	+++	21,216.03
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		\$5,000,000.00	\$962,609.63	\$4,713,152.28	\$0.00	\$286,847.72	94%	\$5,146,024.67
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	792,193.68	6,888,139.33	.00	(6,888,139.33)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,089.81	7,967.17	.00	(7,967.17)	+++	3,342.02
<b>348 - SPECIAL ASSESSMENTS Totals</b>		\$8,300,000.00	\$793,283.49	\$6,896,106.50	\$0.00	\$1,403,893.50	83%	\$7,931,307.03
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	1,500.00	.00	(1,500.00)	+++	2,000.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$4,000.00</b>	<b>\$100.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>38%</b>	<b>\$2,000.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	57,750.00	165,017.80	.00	(165,017.80)	+++	279,477.16
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$57,750.00</b>	<b>\$165,017.80</b>	<b>\$0.00</b>	<b>\$104,982.20</b>	<b>61%</b>	<b>\$279,477.16</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	1,724.00	47,626.00	.00	(47,626.00)	+++	71,628.84
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$1,724.00</b>	<b>\$47,626.00</b>	<b>\$0.00</b>	<b>(\$14,626.00)</b>	<b>144%</b>	<b>\$71,628.84</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	44,548.06	.00	(44,548.06)	+++	63,820.77
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$210,798.06</b>	<b>\$0.00</b>	<b>(\$160,798.06)</b>	<b>422%</b>	<b>\$63,820.77</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	74,316.26	.00	(74,316.26)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	19,673.69	.00	(19,673.69)	+++	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	18,025.60	86,388.18	.00	(86,388.18)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	179,003.48	.00	(179,003.48)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	47,727.99	.00	(47,727.99)	+++	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	20,233.29	167,879.58	.00	(167,879.58)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	9,698.55	212,897.06	.00	(212,897.06)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	4,677.62	.00	(4,677.62)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	.00	27,597.48	.00	(27,597.48)	+++	11,844.53



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	23,107.35	.00	(23,107.35)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,000,000.00</b>	<b>\$47,957.44</b>	<b>\$851,176.35</b>	<b>\$0.00</b>	<b>\$1,148,823.65</b>	<b>43%</b>	<b>\$1,316,077.12</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	10,323.22	179,024.15	.00	(179,024.15)	+++	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
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	89.26	4,507.44	.00	(4,507.44)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	14,360.35	182,275.94	.00	(182,275.94)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	2,057.19	29,289.44	.00	(29,289.44)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	9,766.25	.00	(9,766.25)	+++	12,106.16
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,311.54	19,188.98	.00	(19,188.98)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$500,000.00</b>	<b>\$31,141.56</b>	<b>\$424,052.20</b>	<b>\$0.00</b>	<b>\$75,947.80</b>	<b>85%</b>	<b>\$685,487.45</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,449.40	156,648.70	.00	(156,648.70)	+++	313,884.04
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	20,000.00	.00	(20,000.00)	+++	.00
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	12,500.00	.00	(12,500.00)	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$455,231.00</b>	<b>\$78,449.40</b>	<b>\$189,148.70</b>	<b>\$0.00</b>	<b>\$266,082.30</b>	<b>42%</b>	<b>\$717,984.04</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	8,831.44	45,242.32	.00	(45,242.32)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	33,066.50	.00	(33,066.50)	+++	52,822.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$8,831.44</b>	<b>\$78,308.82</b>	<b>\$0.00</b>	<b>(\$8,308.82)</b>	<b>112%</b>	<b>\$104,321.01</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$488,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,947.00</b>	<b>0%</b>	<b>\$261,126.69</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	445.38	8,995.04	.00	(8,995.04)	+++	10,489.27
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$445.38</b>	<b>\$8,995.04</b>	<b>\$0.00</b>	<b>\$1,004.96</b>	<b>90%</b>	<b>\$10,489.27</b>





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,270,684.00</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	14,552.80	84,950.58	.00	(84,950.58)	+++	64,607.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	800.00	.00	(800.00)	+++	.00
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$14,552.80</b>	<b>\$85,750.58</b>	<b>\$0.00</b>	<b>(\$60,750.58)</b>	<b>343%</b>	<b>\$64,607.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	27.53	1,875.33	.00	(1,875.33)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.75	219.79	.00	(219.79)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	57.34	3,191.34	.00	(3,191.34)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.49	76.81	.00	(76.81)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.84	22.13	.00	(22.13)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,864.82	18,960.01	.00	(18,960.01)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.92	548.91	.00	(548.91)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.64	26.81	.00	(26.81)	+++	35.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$4,016.33</b>	<b>\$24,921.13</b>	<b>\$0.00</b>	<b>(\$14,921.13)</b>	<b>249%</b>	<b>\$18,880.50</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	2,677.00	.00	(2,677.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$2,677.00</b>	<b>\$0.00</b>	<b>\$7,823.00</b>	<b>25%</b>	<b>\$13,429.13</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	12,419.59	180,724.85	.00	(180,724.85)	+++	216,090.61
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$12,419.59</b>	<b>\$180,724.85</b>	<b>\$0.00</b>	<b>(\$724.85)</b>	<b>100%</b>	<b>\$216,090.61</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,050.00	40,960.00	.00	(40,960.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	68.68	1,063.98	.00	(1,063.98)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(6,401.81)	(79,868.60)	.00	79,868.60	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	200.00	6,561.00	.00	(6,561.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	.00	5,735.00	.00	(5,735.00)	+++	6,755.00



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	27.99	.00	(27.99)	+++	11.15
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	4,510.00	.00	(4,510.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	778.41	.00	(778.41)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	445.00	.00	(445.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$5,073.13)</b>	<b>(\$19,787.22)</b>	<b>\$0.00</b>	<b>\$69,787.22</b>	<b>(40%)</b>	<b>\$57,196.15</b>
<b>REVENUE TOTALS</b>		<b>\$52,517,180.00</b>	<b>\$5,015,519.93</b>	<b>\$45,425,468.53</b>	<b>\$0.00</b>	<b>\$7,091,711.47</b>	<b>86%</b>	<b>\$55,728,328.80</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,096.00	24,457.26	219,842.22	.00	99,253.78	69	299,787.14
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$319,096.00</b>	<b>\$24,457.26</b>	<b>\$219,842.22</b>	<b>\$0.00</b>	<b>\$99,253.78</b>	<b>69%</b>	<b>\$299,787.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,796.84	16,125.61	.00	8,288.39	66	22,030.41
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$24,414.00</b>	<b>\$1,796.84</b>	<b>\$16,125.61</b>	<b>\$0.00</b>	<b>\$8,288.39</b>	<b>66%</b>	<b>\$22,030.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	2,452.75	22,041.92	.00	9,872.08	69	30,611.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$31,914.00</b>	<b>\$2,452.75</b>	<b>\$22,041.92</b>	<b>\$0.00</b>	<b>\$9,872.08</b>	<b>69%</b>	<b>\$30,611.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,482.00	424.42	3,070.58	.00	1,411.42	69	6,133.92
<b>2110 - TELEPHONE Totals</b>		<b>\$4,482.00</b>	<b>\$424.42</b>	<b>\$3,070.58</b>	<b>\$0.00</b>	<b>\$1,411.42</b>	<b>69%</b>	<b>\$6,133.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,020.00	2,571.63	18,986.10	.00	5,033.90	79	26,960.72
<b>2140 - TRAVEL Totals</b>		<b>\$24,020.00</b>	<b>\$2,571.63</b>	<b>\$18,986.10</b>	<b>\$0.00</b>	<b>\$5,033.90</b>	<b>79%</b>	<b>\$26,960.72</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	930.00	.00	70.00	93	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>93%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,367.85	.00	132.15	91	285.77
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,367.85</b>	<b>\$0.00</b>	<b>\$132.15</b>	<b>91%</b>	<b>\$285.77</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	5,361.07	.00	4,138.93	56	2,230.90
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$5,361.07</b>	<b>\$0.00</b>	<b>\$4,138.93</b>	<b>56%</b>	<b>\$2,230.90</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,557.00	2,852.19	32,282.24	112.20	12,162.56	73	84,697.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$44,557.00</b>	<b>\$2,852.19</b>	<b>\$32,282.24</b>	<b>\$112.20</b>	<b>\$12,162.56</b>	<b>73%</b>	<b>\$84,697.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,812.00	319.52	3,673.51	137.99	.50	100	5,208.57
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,812.00</b>	<b>\$319.52</b>	<b>\$3,673.51</b>	<b>\$137.99</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$5,208.57</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,354.00	151.12	2,189.97	18.69	3,145.34	41	3,810.43
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,354.00</b>	<b>\$151.12</b>	<b>\$2,189.97</b>	<b>\$18.69</b>	<b>\$3,145.34</b>	<b>41%</b>	<b>\$3,810.43</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	1,300.00	.00	200.00	87	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>87%</b>	<b>\$0.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$471,149.00</b>	<b>\$35,025.73</b>	<b>\$327,171.07</b>	<b>\$268.88</b>	<b>\$143,709.05</b>	<b>69%</b>	<b>\$481,756.50</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$471,149.00</b>	<b>\$35,025.73</b>	<b>\$327,171.07</b>	<b>\$268.88</b>	<b>\$143,709.05</b>	<b>69%</b>	<b>\$481,756.50</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	65,100.00	.00	14,100.00	82	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$65,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>82%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	4,980.15	.00	1,078.85	82	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$4,980.15</b>	<b>\$0.00</b>	<b>\$1,078.85</b>	<b>82%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	2,520.00	.00	1,080.00	70	3,660.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$240.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>70%</b>	<b>\$3,660.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	221.46	.00	78.54	74	277.46
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$221.46</b>	<b>\$0.00</b>	<b>\$78.54</b>	<b>74%</b>	<b>\$277.46</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>16%</b>	<b>\$545.08</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	85.00	3,748.75	85.00	12,666.25	23	313.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,500.00</b>	<b>\$85.00</b>	<b>\$3,748.75</b>	<b>\$85.00</b>	<b>\$12,666.25</b>	<b>23%</b>	<b>\$313.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	8.20	348.75	.00	651.25	35	483.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$8.20</b>	<b>\$348.75</b>	<b>\$0.00</b>	<b>\$651.25</b>	<b>35%</b>	<b>\$483.20</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,244.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$7,438.10</b>	<b>\$78,119.11</b>	<b>\$85.00</b>	<b>\$36,454.89</b>	<b>68%</b>	<b>\$142,781.79</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$7,438.10</b>	<b>\$78,119.11</b>	<b>\$85.00</b>	<b>\$36,454.89</b>	<b>68%</b>	<b>\$142,781.79</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	49,408.81	483,711.36	.00	169,364.64	74	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$716,076.00</b>	<b>\$49,408.81</b>	<b>\$483,711.36</b>	<b>\$0.00</b>	<b>\$232,364.64</b>	<b>68%</b>	<b>\$544,368.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,628.23	38,945.35	.00	11,014.65	78	43,913.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,960.00</b>	<b>\$3,628.23</b>	<b>\$38,945.35</b>	<b>\$0.00</b>	<b>\$11,014.65</b>	<b>78%</b>	<b>\$43,913.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,224.69	54,018.30	.00	11,289.70	83	58,344.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$65,308.00</b>	<b>\$5,224.69</b>	<b>\$54,018.30</b>	<b>\$0.00</b>	<b>\$11,289.70</b>	<b>83%</b>	<b>\$58,344.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,105.72	.00	1,394.28	44	1,311.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,105.72</b>	<b>\$0.00</b>	<b>\$1,394.28</b>	<b>44%</b>	<b>\$1,311.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,651.00	(506.87)	(1,024.63)	.00	5,675.63	(22)	2,172.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,651.00</b>	<b>(\$506.87)</b>	<b>(\$1,024.63)</b>	<b>\$0.00</b>	<b>\$5,675.63</b>	<b>(22%)</b>	<b>\$2,172.30</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	755.25	4,439.09	.00	1,060.91	81	8,688.75
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,500.00</b>	<b>\$755.25</b>	<b>\$4,439.09</b>	<b>\$0.00</b>	<b>\$1,060.91</b>	<b>81%</b>	<b>\$8,688.75</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	275.95	.00	224.05	55	216.96
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$275.95</b>	<b>\$0.00</b>	<b>\$224.05</b>	<b>55%</b>	<b>\$216.96</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	250.87	.00	749.13	25	914.16
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$250.87</b>	<b>\$0.00</b>	<b>\$749.13</b>	<b>25%</b>	<b>\$914.16</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	96,265.00	7,868.76	62,735.81	30.20	33,498.99	65	99,186.44
	<b>2180 - POSTAGE Totals</b>	<b>\$96,265.00</b>	<b>\$7,868.76</b>	<b>\$62,735.81</b>	<b>\$30.20</b>	<b>\$33,498.99</b>	<b>65%</b>	<b>\$99,186.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	2,431.00	3,569.00	41	3,753.75
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,431.00</b>	<b>\$3,569.00</b>	<b>41%</b>	<b>\$3,753.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,200.00	.00	800.00	60	5,714.16
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>60%</b>	<b>\$5,714.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>25%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	2,640.00	35,640.00	.00	540.00	99	14,750.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$2,640.00</b>	<b>\$35,640.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>99%</b>	<b>\$14,750.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,810.00	3,951.10	89,638.47	6,780.70	36,390.83	73	168,182.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$132,810.00</b>	<b>\$3,951.10</b>	<b>\$89,638.47</b>	<b>\$6,780.70</b>	<b>\$36,390.83</b>	<b>73%</b>	<b>\$168,182.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	239.85	6,221.82	572.47	1,813.71	79	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	100.78	2,124.74	197.98	2,733.28	46	5,842.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,664.00</b>	<b>\$340.63</b>	<b>\$8,346.56</b>	<b>\$770.45</b>	<b>\$4,546.99</b>	<b>67%</b>	<b>\$9,239.73</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	16.54	154.98	15.47	829.55	17	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	38.00	8.09	453.91	9	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,500.00</b>	<b>\$16.54</b>	<b>\$192.98</b>	<b>\$23.56</b>	<b>\$1,283.46</b>	<b>14%</b>	<b>\$121.81</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$22,874.86</b>
Division <b>414 - FINANCE OFFICE Totals</b>		<b>\$1,139,414.00</b>	<b>\$73,327.14</b>	<b>\$779,600.83</b>	<b>\$10,035.91</b>	<b>\$349,777.26</b>	<b>69%</b>	<b>\$983,878.47</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	4,978.92	54,776.21	.00	17,568.79	76	65,215.15
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$72,345.00</b>	<b>\$4,978.92</b>	<b>\$54,776.21</b>	<b>\$0.00</b>	<b>\$17,568.79</b>	<b>76%</b>	<b>\$65,215.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	363.96	4,025.24	.00	1,508.76	73	4,818.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,534.00</b>	<b>\$363.96</b>	<b>\$4,025.24</b>	<b>\$0.00</b>	<b>\$1,508.76</b>	<b>73%</b>	<b>\$4,818.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	3,484.83	.00	3,749.17	48	4,200.35
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,234.00</b>	<b>\$324.24</b>	<b>\$3,484.83</b>	<b>\$0.00</b>	<b>\$3,749.17</b>	<b>48%</b>	<b>\$4,200.35</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	450.00	.00	.00	.00	450.00	0	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	24.83	227.56	.00	322.44	41	278.52
<b>2110 - TELEPHONE Totals</b>		<b>\$550.00</b>	<b>\$24.83</b>	<b>\$227.56</b>	<b>\$0.00</b>	<b>\$322.44</b>	<b>41%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	235.00	.00	235.00	.00	.00	100	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$235.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,550.00	1,860.00	18,990.75	.00	5,559.25	77	22,711.38
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$24,550.00</b>	<b>\$1,860.00</b>	<b>\$18,990.75</b>	<b>\$0.00</b>	<b>\$5,559.25</b>	<b>77%</b>	<b>\$22,711.38</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	100	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	215.00	.00	3.14	98.78	113.08	47	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$865.00</b>	<b>\$0.00</b>	<b>\$653.14</b>	<b>\$98.78</b>	<b>\$113.08</b>	<b>87%</b>	<b>\$933.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$114,863.00</b>	<b>\$7,551.95</b>	<b>\$82,392.73</b>	<b>\$98.78</b>	<b>\$32,371.49</b>	<b>72%</b>	<b>\$98,157.75</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	7,264.92	136,072.12	.00	48,857.88	74	165,885.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$184,930.00</b>	<b>\$7,264.92</b>	<b>\$136,072.12</b>	<b>\$0.00</b>	<b>\$48,857.88</b>	<b>74%</b>	<b>\$165,885.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	526.44	10,045.89	.00	4,101.11	71	12,274.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,147.00</b>	<b>\$526.44</b>	<b>\$10,045.89</b>	<b>\$0.00</b>	<b>\$4,101.11</b>	<b>71%</b>	<b>\$12,274.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	728.20	12,449.84	.00	6,043.16	67	16,836.75
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,493.00</b>	<b>\$728.20</b>	<b>\$12,449.84</b>	<b>\$0.00</b>	<b>\$6,043.16</b>	<b>67%</b>	<b>\$16,836.75</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	40.90	516.03	.00	908.97	36	1,046.87
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,425.00</b>	<b>\$40.90</b>	<b>\$516.03</b>	<b>\$0.00</b>	<b>\$908.97</b>	<b>36%</b>	<b>\$1,046.87</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	690.88	.00	809.12	46	1,402.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$690.88</b>	<b>\$0.00</b>	<b>\$809.12</b>	<b>46%</b>	<b>\$1,402.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$577.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	659.00	.00	41.00	94	184.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>94%</b>	<b>\$184.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,050.00	4,450.00	4,725.00	.00	4,325.00	52	6,250.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,050.00</b>	<b>\$4,450.00</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$4,325.00</b>	<b>52%</b>	<b>\$6,250.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	219.86	(21.96)	302.10	40	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	773.54
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$242.85</b>	<b>(\$21.96)</b>	<b>\$839.11</b>	<b>21%</b>	<b>\$1,095.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	.00	95.19	.00	404.81	19	95.07
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$95.19</b>	<b>\$0.00</b>	<b>\$404.81</b>	<b>19%</b>	<b>\$95.07</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$232,305.00</b>	<b>\$13,010.46</b>	<b>\$165,496.80</b>	<b>(\$21.96)</b>	<b>\$66,830.16</b>	<b>71%</b>	<b>\$205,648.70</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	4,300.60	46,220.90	.00	9,930.10	82	46,601.51
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,151.00</b>	<b>\$4,300.60</b>	<b>\$46,220.90</b>	<b>\$0.00</b>	<b>\$9,930.10</b>	<b>82%</b>	<b>\$46,601.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.94	3,479.90	.00	815.10	81	4,114.77
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,295.00</b>	<b>\$323.94</b>	<b>\$3,479.90</b>	<b>\$0.00</b>	<b>\$815.10</b>	<b>81%</b>	<b>\$4,114.77</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	4,638.33	.00	976.67	83	5,584.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,615.00</b>	<b>\$431.77</b>	<b>\$4,638.33</b>	<b>\$0.00</b>	<b>\$976.67</b>	<b>83%</b>	<b>\$5,584.28</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	74.83	727.56	.00	272.44	73	878.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$74.83</b>	<b>\$727.56</b>	<b>\$0.00</b>	<b>\$272.44</b>	<b>73%</b>	<b>\$878.52</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	962.00	.00	883.00	(709.00)	788.00	18	1,771.66
	<b>2140 - TRAVEL Totals</b>	<b>\$962.00</b>	<b>\$0.00</b>	<b>\$883.00</b>	<b>(\$709.00)</b>	<b>\$788.00</b>	<b>18%</b>	<b>\$1,771.66</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	811.83	34.04	654.13	56	961.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$811.83</b>	<b>\$34.04</b>	<b>\$654.13</b>	<b>56%</b>	<b>\$961.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	.00	852.88	80.93	1,186.19	44	901.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$852.88</b>	<b>\$80.93</b>	<b>\$1,186.19</b>	<b>44%</b>	<b>\$901.09</b>





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,856.00	760.02	3,711.89	143.66	.45	100	(273.04)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,856.00</b>	<b>\$760.02</b>	<b>\$3,711.89</b>	<b>\$143.66</b>	<b>\$0.45</b>	<b>100%</b>	<b>(\$273.04)</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$75,749.00</b>	<b>\$5,891.16</b>	<b>\$61,326.29</b>	<b>(\$450.37)</b>	<b>\$14,873.08</b>	<b>80%</b>	<b>\$60,729.95</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	178,999.00	13,629.20	139,912.42	.00	39,086.58	78	122,504.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$178,999.00</b>	<b>\$13,629.20</b>	<b>\$139,912.42</b>	<b>\$0.00</b>	<b>\$39,086.58</b>	<b>78%</b>	<b>\$122,504.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,001.13	10,256.95	.00	4,613.05	69	9,018.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,870.00</b>	<b>\$1,001.13</b>	<b>\$10,256.95</b>	<b>\$0.00</b>	<b>\$4,613.05</b>	<b>69%</b>	<b>\$9,018.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	14,007.49	.00	5,430.51	72	11,860.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,438.00</b>	<b>\$1,364.63</b>	<b>\$14,007.49</b>	<b>\$0.00</b>	<b>\$5,430.51</b>	<b>72%</b>	<b>\$11,860.51</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	450.00	.00	.00	.00	450.00	0	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	231.89	1,792.57	.00	707.43	72	6,126.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$231.89</b>	<b>\$1,792.57</b>	<b>\$0.00</b>	<b>\$707.43</b>	<b>72%</b>	<b>\$6,126.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	443.00	.00	3,257.00	12	596.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$443.00</b>	<b>\$0.00</b>	<b>\$3,257.00</b>	<b>12%</b>	<b>\$596.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	218,087.00	6,431.61	198,481.61	2,659.01	16,946.38	92	93,820.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$218,087.00</b>	<b>\$6,431.61</b>	<b>\$198,481.61</b>	<b>\$2,659.01</b>	<b>\$16,946.38</b>	<b>92%</b>	<b>\$93,820.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	58.17	176.91	.00	323.09	35	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	400.73	.00	2,599.27	13	3,437.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$58.17</b>	<b>\$577.64</b>	<b>\$0.00</b>	<b>\$2,922.36</b>	<b>17%</b>	<b>\$4,981.70</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	153.66	.00	846.34	15	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$153.66</b>	<b>\$0.00</b>	<b>\$846.34</b>	<b>15%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	242,137.00	21,392.83	185,480.82	11,870.58	44,785.60	82	131,830.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$242,137.00</b>	<b>\$21,392.83</b>	<b>\$185,480.82</b>	<b>\$11,870.58</b>	<b>\$44,785.60</b>	<b>82%</b>	<b>\$131,830.70</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$684,681.00</b>	<b>\$44,109.46</b>	<b>\$551,106.16</b>	<b>\$14,529.59</b>	<b>\$119,045.25</b>	<b>83%</b>	<b>\$380,740.16</b>
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	3,910.00	20,527.50	.00	47,628.50	30	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$68,156.00</b>	<b>\$3,910.00</b>	<b>\$20,527.50</b>	<b>\$0.00</b>	<b>\$47,628.50</b>	<b>30%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	285.10	1,506.64	.00	3,707.36	29	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,214.00</b>	<b>\$285.10</b>	<b>\$1,506.64</b>	<b>\$0.00</b>	<b>\$3,707.36</b>	<b>29%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	392.71	2,059.59	.00	4,756.41	30	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,816.00</b>	<b>\$392.71</b>	<b>\$2,059.59</b>	<b>\$0.00</b>	<b>\$4,756.41</b>	<b>30%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,440.00	45.35	216.25	.00	1,223.75	15	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,440.00</b>	<b>\$45.35</b>	<b>\$216.25</b>	<b>\$0.00</b>	<b>\$1,223.75</b>	<b>15%</b>	<b>\$0.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	722.72	.00	277.28	72	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$722.72</b>	<b>\$0.00</b>	<b>\$277.28</b>	<b>72%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		<b>\$106,626.00</b>	<b>\$4,633.16</b>	<b>\$25,032.70</b>	<b>\$0.00</b>	<b>\$81,593.30</b>	<b>23%</b>	<b>\$0.00</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$2,353,638.00</b>	<b>\$148,523.33</b>	<b>\$1,664,955.51</b>	<b>\$24,191.95</b>	<b>\$664,490.54</b>	<b>72%</b>	<b>\$1,729,155.03</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,514.95	69,971.82	.00	14,817.18	83	80,804.36
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$84,789.00</b>	<b>\$6,514.95</b>	<b>\$69,971.82</b>	<b>\$0.00</b>	<b>\$14,817.18</b>	<b>83%</b>	<b>\$80,804.36</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	476.25	5,102.65	.00	1,383.35	79	5,765.50
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,486.00</b>	<b>\$476.25</b>	<b>\$5,102.65</b>	<b>\$0.00</b>	<b>\$1,383.35</b>	<b>79%</b>	<b>\$5,765.50</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.21	7,013.43	.00	1,465.57	83	8,240.68
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$8,479.00</b>	<b>\$653.21</b>	<b>\$7,013.43</b>	<b>\$0.00</b>	<b>\$1,465.57</b>	<b>83%</b>	<b>\$8,240.68</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	900.00	126.28	531.74	.00	368.26	59	557.04
<b>2110 - TELEPHONE Totals</b>		<b>\$900.00</b>	<b>\$126.28</b>	<b>\$531.74</b>	<b>\$0.00</b>	<b>\$368.26</b>	<b>59%</b>	<b>\$557.04</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	.00	457.84	.00	42.16	92	565.98
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$457.84</b>	<b>\$0.00</b>	<b>\$42.16</b>	<b>92%</b>	<b>\$565.98</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	68.77	.00	131.23	34	60.32
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$68.77</b>	<b>\$0.00</b>	<b>\$131.23</b>	<b>34%</b>	<b>\$60.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	.00	694.42	27.46	2,365.12	23	580.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$694.42</b>	<b>\$27.46</b>	<b>\$2,365.12</b>	<b>23%</b>	<b>\$580.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>18%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,700.00	.00	832.25	.00	10,867.75	7	1,218.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$832.25</b>	<b>\$0.00</b>	<b>\$10,867.75</b>	<b>7%</b>	<b>\$1,218.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	395.96	28.99	675.05	39	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	164.95	1,533.11	7,916.00	31,916.89	23	6,123.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,466.00</b>	<b>\$164.95</b>	<b>\$1,929.07</b>	<b>\$7,944.99</b>	<b>\$32,591.94</b>	<b>23%</b>	<b>\$6,273.11</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,121.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$158,857.00</b>	<b>\$7,935.64</b>	<b>\$86,671.99</b>	<b>\$7,972.45</b>	<b>\$64,212.56</b>	<b>60%</b>	<b>\$111,256.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$158,857.00</b>	<b>\$7,935.64</b>	<b>\$86,671.99</b>	<b>\$7,972.45</b>	<b>\$64,212.56</b>	<b>60%</b>	<b>\$111,256.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	199,127.00	.00	.00	.00	199,127.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	14,333.94	.00	3,666.06	80	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$43,817.24</b>	<b>\$0.00</b>	<b>\$3,682.76</b>	<b>92%</b>	<b>\$40,944.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	810.00	397,979.64	.00	653,585.36	38	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	250.00	21,930.00	.00	5,570.00	80	.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,079,065.00</b>	<b>\$1,060.00</b>	<b>\$419,909.64</b>	<b>\$0.00</b>	<b>\$659,155.36</b>	<b>39%</b>	<b>\$532,453.62</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,152,565.00</b>	<b>\$1,060.00</b>	<b>\$489,726.88</b>	<b>\$0.00</b>	<b>\$662,838.12</b>	<b>42%</b>	<b>\$624,397.86</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	150,000.00	.00	.00	100	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	72,037.38	(2,037.38)	103	71,546.32
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,037.38</b>	<b>(\$2,037.38)</b>	<b>103%</b>	<b>\$71,546.32</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,037.38</b>	<b>(\$2,037.38)</b>	<b>103%</b>	<b>\$71,546.32</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	118,005.91	115,137.52	(28,143.43)	114	234,627.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$118,005.91</b>	<b>\$115,137.52</b>	<b>(\$28,143.43)</b>	<b>114%</b>	<b>\$234,627.24</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$118,005.91</b>	<b>\$115,137.52</b>	<b>(\$28,143.43)</b>	<b>114%</b>	<b>\$234,627.24</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,439.98	24,730.04	.00	10,269.96	71	29,411.95
	<b>2130 - UTILITIES</b> Totals	<b>\$35,000.00</b>	<b>\$1,439.98</b>	<b>\$24,730.04</b>	<b>\$0.00</b>	<b>\$10,269.96</b>	<b>71%</b>	<b>\$29,411.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	127,444.54	.00	125,392.46	50	205,818.98
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$252,837.00</b>	<b>\$0.00</b>	<b>\$127,444.54</b>	<b>\$0.00</b>	<b>\$125,392.46</b>	<b>50%</b>	<b>\$205,818.98</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	323,740.82	34,185.06	292,074.12	55	482,200.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$323,740.82</b>	<b>\$34,185.06</b>	<b>\$292,074.12</b>	<b>55%</b>	<b>\$482,200.24</b>
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	<b>\$937,837.00</b>	<b>\$1,439.98</b>	<b>\$475,915.40</b>	<b>\$34,185.06</b>	<b>\$427,736.54</b>	<b>54%</b>	<b>\$717,431.17</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	250,113.62	16,404.60	133,481.78	67	389,058.30
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$250,113.62</b>	<b>\$16,404.60</b>	<b>\$133,481.78</b>	<b>67%</b>	<b>\$389,058.30</b>
	Division <b>901 - VISITORS BUREAU</b> Totals	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$250,113.62</b>	<b>\$16,404.60</b>	<b>\$133,481.78</b>	<b>67%</b>	<b>\$389,058.30</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES</b> Totals	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS</b> Totals	<b>\$2,923,402.00</b>	<b>\$39,999.98</b>	<b>\$1,491,761.81</b>	<b>\$237,764.56</b>	<b>\$1,193,875.63</b>	<b>59%</b>	<b>\$2,195,060.89</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,723,232.00	204,834.43	2,264,041.12	.00	459,190.88	83	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	313,643.00	.00	.00	.00	313,643.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	7,175.28	.00	17,824.72	29	28,829.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$3,061,875.00</b>	<b>\$204,834.43</b>	<b>\$2,271,216.40</b>	<b>\$0.00</b>	<b>\$790,658.60</b>	<b>74%</b>	<b>\$2,786,288.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,018.41	56,414.65	.00	19,145.35	75	69,811.70
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$75,560.00</b>	<b>\$5,018.41</b>	<b>\$56,414.65</b>	<b>\$0.00</b>	<b>\$19,145.35</b>	<b>75%</b>	<b>\$69,811.70</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	286.14	3,058.57	.00	613.43	83	3,505.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,672.00</b>	<b>\$286.14</b>	<b>\$3,058.57</b>	<b>\$0.00</b>	<b>\$613.43</b>	<b>83%</b>	<b>\$3,505.76</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	4,730,067.00	.00	1,015,061.00	82	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	101,454.00	9,225.24	92,303.04	.00	9,150.96	91	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,105,007.00	.00	886,290.15	.00	218,716.85	80	1,386,836.47
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$6,951,589.00</b>	<b>\$478,395.96</b>	<b>\$5,708,660.19</b>	<b>\$0.00</b>	<b>\$1,242,928.81</b>	<b>82%</b>	<b>\$7,239,647.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,635,375.00	96,862.27	1,058,539.21	.00	576,835.79	65	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	514,061.00	39,054.11	475,996.82	.00	38,064.18	93	598,825.75
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,149,436.00</b>	<b>\$135,916.38</b>	<b>\$1,534,536.03</b>	<b>\$0.00</b>	<b>\$614,899.97</b>	<b>71%</b>	<b>\$1,927,195.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	169,837.00	.00	91,782.20	1,109.97	76,944.83	55	20,797.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$169,837.00</b>	<b>\$0.00</b>	<b>\$91,782.20</b>	<b>\$1,109.97</b>	<b>\$76,944.83</b>	<b>55%</b>	<b>\$20,797.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	26,857.00	2,263.91	20,400.27	.00	6,456.73	76	25,558.65
	<b>2110 - TELEPHONE Totals</b>	<b>\$26,857.00</b>	<b>\$2,263.91</b>	<b>\$20,400.27</b>	<b>\$0.00</b>	<b>\$6,456.73</b>	<b>76%</b>	<b>\$25,558.65</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	6,780.13	65,203.73	.00	19,796.27	77	84,383.38
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$6,780.13</b>	<b>\$65,203.73</b>	<b>\$0.00</b>	<b>\$19,796.27</b>	<b>77%</b>	<b>\$84,383.38</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,136.00	.00	3,994.73	.00	1,141.27	78	812.43
	<b>2140 - TRAVEL Totals</b>	<b>\$5,136.00</b>	<b>\$0.00</b>	<b>\$3,994.73</b>	<b>\$0.00</b>	<b>\$1,141.27</b>	<b>78%</b>	<b>\$812.43</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	44,629.00	1,196.55	25,203.05	4,188.43	15,237.52	66	39,317.05
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$44,629.00</b>	<b>\$1,196.55</b>	<b>\$25,203.05</b>	<b>\$4,188.43</b>	<b>\$15,237.52</b>	<b>66%</b>	<b>\$39,317.05</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,355.00	1,033.65	5,774.95	.00	7,580.05	43	7,134.38
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$13,355.00</b>	<b>\$1,033.65</b>	<b>\$5,774.95</b>	<b>\$0.00</b>	<b>\$7,580.05</b>	<b>43%</b>	<b>\$7,134.38</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	221,331.00	.00	203,222.67	.00	18,108.33	92	44,664.62
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$221,331.00</b>	<b>\$0.00</b>	<b>\$203,222.67</b>	<b>\$0.00</b>	<b>\$18,108.33</b>	<b>92%</b>	<b>\$44,664.62</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	210.00	.00	195.23	14.34	.43	100	55.75
	<b>2180 - POSTAGE Totals</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$195.23</b>	<b>\$14.34</b>	<b>\$0.43</b>	<b>100%</b>	<b>\$55.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,000.00	110.00	7,939.29	.00	16,060.71	33	19,126.82
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$24,000.00</b>	<b>\$110.00</b>	<b>\$7,939.29</b>	<b>\$0.00</b>	<b>\$16,060.71</b>	<b>33%</b>	<b>\$19,126.82</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	1,495.00	1,745.00	.00	255.00	87	1,739.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$1,495.00</b>	<b>\$1,745.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>87%</b>	<b>\$1,739.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,434.00	850.00	14,995.29	38.50	400.21	97	15,318.02
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$15,434.00</b>	<b>\$850.00</b>	<b>\$14,995.29</b>	<b>\$38.50</b>	<b>\$400.21</b>	<b>97%</b>	<b>\$15,318.02</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	281,003.00	23,566.15	249,662.76	(96,337.88)	127,678.12	55	413,039.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$281,003.00</b>	<b>\$23,566.15</b>	<b>\$249,662.76</b>	<b>(\$96,337.88)</b>	<b>\$127,678.12</b>	<b>55%</b>	<b>\$413,039.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	709.49	.00	1,871.51	27	130.97
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,581.00</b>	<b>\$0.00</b>	<b>\$709.49</b>	<b>\$0.00</b>	<b>\$1,871.51</b>	<b>27%</b>	<b>\$130.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	557.58	3,807.41	117.66	1,074.93	79	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	4,479.79	25,018.01	759.47	151.52	99	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,584.00	952.70	4,603.69	322.86	11,657.45	30	10,375.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$47,513.00</b>	<b>\$5,990.07</b>	<b>\$33,429.11</b>	<b>\$1,199.99</b>	<b>\$12,883.90</b>	<b>73%</b>	<b>\$32,299.84</b>





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,111.05	24,605.40	1,589.52	16,805.08	61	34,164.59
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$2,111.05</b>	<b>\$24,605.40</b>	<b>\$1,589.52</b>	<b>\$16,805.08</b>	<b>61%</b>	<b>\$34,164.59</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	179,106.00	1,952.56	74,645.13	1,002.26	103,458.61	42	86,227.32
	<b>3450 - UNIFORMS Totals</b>	<b>\$179,106.00</b>	<b>\$1,952.56</b>	<b>\$74,645.13</b>	<b>\$1,002.26</b>	<b>\$103,458.61</b>	<b>42%</b>	<b>\$86,227.32</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	15,818.10	9,970.00	184,181.90	12	25,212.84
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$209,970.00</b>	<b>\$0.00</b>	<b>\$15,818.10</b>	<b>\$9,970.00</b>	<b>\$184,181.90</b>	<b>12%</b>	<b>\$25,212.84</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	53.00	.00	147.00	27	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	467,113.13	.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	149,522.00	151.08	148,783.14	738.00	.86	100	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	49,223.00	.00	.00	.00	49,223.00	0	28,053.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$688,495.00</b>	<b>\$151.08</b>	<b>\$615,949.27</b>	<b>\$738.00</b>	<b>\$71,807.73</b>	<b>90%</b>	<b>\$708,803.82</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	10,661.12	106,611.20	.00	24,747.80	81	126,954.60
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$131,359.00</b>	<b>\$10,661.12</b>	<b>\$106,611.20</b>	<b>\$0.00</b>	<b>\$24,747.80</b>	<b>81%</b>	<b>\$126,954.60</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,433,348.00</b>	<b>\$882,612.59</b>	<b>\$11,136,171.71</b>	<b>(\$76,486.87)</b>	<b>\$3,373,663.16</b>	<b>77%</b>	<b>\$13,712,190.76</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,433,348.00</b>	<b>\$882,612.59</b>	<b>\$11,136,171.71</b>	<b>(\$76,486.87)</b>	<b>\$3,373,663.16</b>	<b>77%</b>	<b>\$13,712,190.76</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	75.35	.00	(23.35)	145	606.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$75.35</b>	<b>\$0.00</b>	<b>(\$23.35)</b>	<b>145%</b>	<b>\$606.28</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	130,322.00	33,222.75	130,321.52	.00	.48	100	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	48,151.00	.00	19,673.69	.00	28,477.31	41	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	40,084.00	.00	5,949.11	.00	34,134.89	15	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,540.00	.00	76,461.01	10,377.77	10,701.22	89	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	307,784.00	8,103.44	172,407.05	8,476.00	126,900.95	59	253,224.44



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,539.45	56,809.05	8,155.99	30,034.96	68	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	.00	.00	.00	.00	.00	+++	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	15,023.00	.00	.00	.00	15,023.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	11,999.84	179,879.43	.00	79,306.57	69	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	222,534.00	.00	210,982.54	.00	11,551.46	95	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	6,180.68	.00	3,819.32	62	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	.00	76,991.30	.00	.70	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	.00	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	106,098.00	.00	106,097.23	.00	.77	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	.00	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	.00	23,374.49	811.64	15,693.87	61	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	.00	22,984.24	.00	.76	100	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	48,288.00	1,267.36	39,554.65	.00	8,733.35	82	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	61,000.00	.00	13,902.55	.00	47,097.45	23	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	118,000.00	8,522.79	80,931.44	24,727.14	12,341.42	90	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	1,846.64	23,176.48	11,502.00	12,571.52	73	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	74,000.00	1,500.00	9,747.50	.00	64,252.50	13	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	151,560.00	7,534.89	83,898.50	5,506.00	62,155.50	59	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	.00	1,983.49	.00	3,516.51	36	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,076,063.00</b>	<b>\$76,537.16</b>	<b>\$1,373,504.10</b>	<b>\$69,556.54</b>	<b>\$633,002.36</b>	<b>70%</b>	<b>\$1,822,176.67</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,076,115.00</b>	<b>\$76,537.16</b>	<b>\$1,373,579.45</b>	<b>\$69,556.54</b>	<b>\$632,979.01</b>	<b>70%</b>	<b>\$1,822,782.95</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$464,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,406.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,440.22	19,994.16	652.50	14,353.34	59	25,621.32
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,594.00</b>	<b>\$1,440.22</b>	<b>\$19,994.16</b>	<b>\$652.50</b>	<b>\$14,947.34</b>	<b>58%</b>	<b>\$25,621.32</b>
	Division <b>404 - STATE GRANTS Totals</b>	<b>\$500,000.00</b>	<b>\$1,440.22</b>	<b>\$19,994.16</b>	<b>\$652.50</b>	<b>\$479,353.34</b>	<b>4%</b>	<b>\$25,621.32</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	.00	8,852.00	.00	49,853.00	15	62,955.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$58,705.00</b>	<b>\$0.00</b>	<b>\$8,852.00</b>	<b>\$0.00</b>	<b>\$49,853.00</b>	<b>15%</b>	<b>\$62,955.02</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	344,686.00	22,621.72	259,971.25	8,167.56	76,547.19	78	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	28.23	7,534.33	151.96	4,813.71	61	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	300.00	7,051.18	1,553.72	11,395.10	43	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	8.00	.00	19,992.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$397,186.00</b>	<b>\$22,949.95</b>	<b>\$274,564.76</b>	<b>\$9,873.24</b>	<b>\$112,748.00</b>	<b>72%</b>	<b>\$135,519.13</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$455,891.00</b>	<b>\$22,949.95</b>	<b>\$283,416.76</b>	<b>\$9,873.24</b>	<b>\$162,601.00</b>	<b>64%</b>	<b>\$198,474.15</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$3,032,006.00</b>	<b>\$100,927.33</b>	<b>\$1,676,990.37</b>	<b>\$80,082.28</b>	<b>\$1,274,933.35</b>	<b>58%</b>	<b>\$2,046,878.42</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,751.00	77,676.32	1,208,842.24	.00	50,908.76	96	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	83,851.69	634,974.35	.00	115,025.65	85	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,848,177.00	178,835.35	2,921,036.51	31,594.42	(104,453.93)	104	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	94,187.26	537,125.11	.00	12,874.89	98	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	21,448.82	455,334.31	.00	144,665.69	76	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	221,235.78
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,016.60	20,480.72	.00	4,519.28	82	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	4,884.76	26,531.44	.00	3,468.56	88	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	697.60	6,737.60	.00	1,262.40	84	7,945.60
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,170,928.00</b>	<b>\$463,598.40</b>	<b>\$5,811,062.28</b>	<b>\$31,594.42</b>	<b>\$328,271.30</b>	<b>95%</b>	<b>\$6,306,253.08</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	75.00	15,875.00	.00	6,125.00	72	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	<b>\$22,000.00</b>	<b>\$75.00</b>	<b>\$15,875.00</b>	<b>\$0.00</b>	<b>\$6,125.00</b>	<b>72%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	8,628.00	4,997.37	8,627.07	.00	.93	100	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	46,344.15	607,804.47	942.57	91,252.96	87	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	128,454.95	1,551,733.57	.00	(51,733.57)	103	1,342,935.95
	<b>2260 - INSURANCE &amp; BONDS</b> Totals	<b>\$2,208,628.00</b>	<b>\$179,796.47</b>	<b>\$2,168,165.11</b>	<b>\$942.57</b>	<b>\$39,520.32</b>	<b>98%</b>	<b>\$2,037,568.87</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,390,922.00	236,655.11	1,184,020.58	608.00	206,293.42	85	1,114,740.37
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$1,390,922.00</b>	<b>\$236,655.11</b>	<b>\$1,184,020.58</b>	<b>\$608.00</b>	<b>\$206,293.42</b>	<b>85%</b>	<b>\$1,114,740.37</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b> Totals	<b>\$9,792,478.00</b>	<b>\$880,124.98</b>	<b>\$9,179,122.97</b>	<b>\$33,144.99</b>	<b>\$580,210.04</b>	<b>94%</b>	<b>\$9,473,562.32</b>
	Department <b>40 - INSURANCE PROGRAMS</b> Totals	<b>\$9,792,478.00</b>	<b>\$880,124.98</b>	<b>\$9,179,122.97</b>	<b>\$33,144.99</b>	<b>\$580,210.04</b>	<b>94%</b>	<b>\$9,473,562.32</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,664.31	200,522.67	.00	42,813.33	82	239,104.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$243,336.00</b>	<b>\$18,664.31</b>	<b>\$200,522.67</b>	<b>\$0.00</b>	<b>\$42,813.33</b>	<b>82%</b>	<b>\$239,104.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,363.33	14,644.92	.00	3,970.08	79	17,623.81
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$18,615.00</b>	<b>\$1,363.33</b>	<b>\$14,644.92</b>	<b>\$0.00</b>	<b>\$3,970.08</b>	<b>79%</b>	<b>\$17,623.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,869.84	20,084.74	.00	4,249.26	83	24,346.62
	<b>1060 - RETIREMENT EXPENSE</b> Totals	<b>\$24,334.00</b>	<b>\$1,869.84</b>	<b>\$20,084.74</b>	<b>\$0.00</b>	<b>\$4,249.26</b>	<b>83%</b>	<b>\$24,346.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	185.11	660.24	.00	689.76	49	869.53
	<b>2110 - TELEPHONE</b> Totals	<b>\$1,350.00</b>	<b>\$185.11</b>	<b>\$660.24</b>	<b>\$0.00</b>	<b>\$689.76</b>	<b>49%</b>	<b>\$869.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	293.24	.00	406.76	42	671.64
	<b>2120 - PRINTING</b> Totals	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$293.24</b>	<b>\$0.00</b>	<b>\$406.76</b>	<b>42%</b>	<b>\$671.64</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	601.65
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$601.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	449.00	.00	1,051.00	30	1,073.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$449.00</b>	<b>\$0.00</b>	<b>\$1,051.00</b>	<b>30%</b>	<b>\$1,073.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	774.40	.00	25.60	97	750.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$774.40</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>97%</b>	<b>\$750.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,500.00	11.00	6,667.07	.00	5,832.93	53	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	7,131.00	1,250.00	4,267.86	.00	2,863.14	60	7,258.25
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$19,631.00</b>	<b>\$1,261.00</b>	<b>\$10,934.93</b>	<b>\$0.00</b>	<b>\$8,696.07</b>	<b>56%</b>	<b>\$8,600.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	56,269.00	10,684.57	49,428.25	.00	6,840.75	88	94,816.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$56,269.00</b>	<b>\$10,684.57</b>	<b>\$49,428.25</b>	<b>\$0.00</b>	<b>\$6,840.75</b>	<b>88%</b>	<b>\$94,816.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	902.36	.00	497.64	64	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$902.36</b>	<b>\$0.00</b>	<b>\$797.64</b>	<b>53%</b>	<b>\$1,288.94</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	100.00	.00	80.49	.00	19.51	80	158.28
	<b>3420 - BOOKS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$0.00</b>	<b>\$19.51</b>	<b>80%</b>	<b>\$158.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$989.33</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$34,028.16</b>	<b>\$298,775.24</b>	<b>\$0.00</b>	<b>\$69,559.76</b>	<b>81%</b>	<b>\$390,895.03</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$34,028.16</b>	<b>\$298,775.24</b>	<b>\$0.00</b>	<b>\$69,559.76</b>	<b>81%</b>	<b>\$390,895.03</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	10,559.20	134,367.81	.00	39,927.19	77	109,385.43
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,295.00</b>	<b>\$10,559.20</b>	<b>\$134,367.81</b>	<b>\$0.00</b>	<b>\$39,927.19</b>	<b>77%</b>	<b>\$109,385.43</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	787.88	10,035.15	.00	3,298.85	75	8,148.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,334.00</b>	<b>\$787.88</b>	<b>\$10,035.15</b>	<b>\$0.00</b>	<b>\$3,298.85</b>	<b>75%</b>	<b>\$8,148.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,057.63	13,453.07	.00	3,975.93	77	11,011.66
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,429.00</b>	<b>\$1,057.63</b>	<b>\$13,453.07</b>	<b>\$0.00</b>	<b>\$3,975.93</b>	<b>77%</b>	<b>\$11,011.66</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	650.00	139.76	342.49	.00	307.51	53	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$650.00</b>	<b>\$139.76</b>	<b>\$342.49</b>	<b>\$0.00</b>	<b>\$307.51</b>	<b>53%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$72.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	132.25	.00	3,067.75	4	2,098.36
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$132.25</b>	<b>\$0.00</b>	<b>\$3,067.75</b>	<b>4%</b>	<b>\$2,098.36</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	32,964.00	.00	18,908.04	312.88	13,743.08	58	7,433.06
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$32,964.00</b>	<b>\$0.00</b>	<b>\$18,908.04</b>	<b>\$312.88</b>	<b>\$13,743.08</b>	<b>58%</b>	<b>\$7,433.06</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	50.00	.00	700.00	7	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>7%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	.00	4,876.91	(21,725.50)	40,300.59	(72)	41,353.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,452.00</b>	<b>\$0.00</b>	<b>\$4,876.91</b>	<b>(\$21,725.50)</b>	<b>\$40,300.59</b>	<b>(72%)</b>	<b>\$41,353.52</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	384.28	.00	115.72	77	596.51



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	216.21	.00	3,233.79	6	3,406.49
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$600.49</b>	<b>\$0.00</b>	<b>\$3,349.51</b>	<b>15%</b>	<b>\$4,003.00</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$12,544.47</b>	<b>\$182,766.21</b>	<b>(\$21,412.62)</b>	<b>\$109,070.41</b>	<b>60%</b>	<b>\$183,785.53</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$12,544.47</b>	<b>\$182,766.21</b>	<b>(\$21,412.62)</b>	<b>\$109,070.41</b>	<b>60%</b>	<b>\$183,785.53</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,602,448.00	391,262.05	4,115,330.02	.00	1,487,117.98	73	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,992,448.00</b>	<b>\$391,262.05</b>	<b>\$4,115,330.02</b>	<b>\$0.00</b>	<b>\$1,877,117.98</b>	<b>69%</b>	<b>\$4,637,390.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	7,929.16	84,652.49	.00	17,247.51	83	97,737.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$101,900.00</b>	<b>\$7,929.16</b>	<b>\$84,652.49</b>	<b>\$0.00</b>	<b>\$17,247.51</b>	<b>83%</b>	<b>\$97,737.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,857.00	770.55	11,212.04	.00	15,644.96	42	19,788.37
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,857.00</b>	<b>\$770.55</b>	<b>\$11,212.04</b>	<b>\$0.00</b>	<b>\$15,644.96</b>	<b>42%</b>	<b>\$19,788.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,113.25	3,761,667.12	.00	754,226.88	83	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	12,812.43	148,553.83	.00	88,046.17	63	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	.00	817,842.48	.00	235,652.52	78	1,328,189.23
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,805,989.00</b>	<b>\$389,925.68</b>	<b>\$4,728,063.43</b>	<b>\$0.00</b>	<b>\$1,077,925.57</b>	<b>81%</b>	<b>\$5,975,526.47</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	107,783.25	926,132.83	.00	73,867.17	93	1,256,799.05
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,000,000.00</b>	<b>\$107,783.25</b>	<b>\$926,132.83</b>	<b>\$0.00</b>	<b>\$73,867.17</b>	<b>93%</b>	<b>\$1,256,799.05</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	211,855.00	431.30	133,876.15	1,478.36	76,500.49	64	28,276.54
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$211,855.00</b>	<b>\$431.30</b>	<b>\$133,876.15</b>	<b>\$1,478.36</b>	<b>\$76,500.49</b>	<b>64%</b>	<b>\$28,276.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	87,459.00	5,112.85	53,048.49	850.41	33,560.10	62	85,643.82
<b>2110 - TELEPHONE Totals</b>		<b>\$87,459.00</b>	<b>\$5,112.85</b>	<b>\$53,048.49</b>	<b>\$850.41</b>	<b>\$33,560.10</b>	<b>62%</b>	<b>\$85,643.82</b>





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	1,099.20	.00	900.80	55	1,063.41
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,099.20</b>	<b>\$0.00</b>	<b>\$900.80</b>	<b>55%</b>	<b>\$1,063.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,203.00	13,453.10	141,016.57	.00	9,186.43	94	162,837.43
	<b>2130 - UTILITIES Totals</b>	<b>\$150,203.00</b>	<b>\$13,453.10</b>	<b>\$141,016.57</b>	<b>\$0.00</b>	<b>\$9,186.43</b>	<b>94%</b>	<b>\$162,837.43</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	.00	221.89	92.40	85.71	79	368.76
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$221.89</b>	<b>\$92.40</b>	<b>\$85.71</b>	<b>79%</b>	<b>\$368.76</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,691.00	256.11	4,690.74	.00	.26	100	2,207.35
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,691.00</b>	<b>\$256.11</b>	<b>\$4,690.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>100%</b>	<b>\$2,207.35</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	1,240.00	760.00	62	1,877.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$760.00</b>	<b>62%</b>	<b>\$1,877.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,255.00	.00	16,749.67	6,848.12	657.21	97	15,659.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$24,255.00</b>	<b>\$0.00</b>	<b>\$16,749.67</b>	<b>\$6,848.12</b>	<b>\$657.21</b>	<b>97%</b>	<b>\$15,659.13</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	400.00	1,056.53	.00	1,143.47	48	2,155.35
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$400.00</b>	<b>\$1,056.53</b>	<b>\$0.00</b>	<b>\$1,143.47</b>	<b>48%</b>	<b>\$2,155.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,158.00	16,616.08	1,975.00	31,408.92	37	38,956.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,158.00</b>	<b>\$16,616.08</b>	<b>\$1,975.00</b>	<b>\$31,408.92</b>	<b>37%</b>	<b>\$38,956.57</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	915.00	.00	85.00	92	1,056.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>92%</b>	<b>\$1,056.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	24,600.00	.00	2,750.00	18,030.70	3,819.30	84	4,842.15
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$24,600.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$18,030.70</b>	<b>\$3,819.30</b>	<b>84%</b>	<b>\$4,842.15</b>





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	327,486.00	14,404.33	270,493.88	39,781.95	17,210.17	95	332,428.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$327,486.00</b>	<b>\$14,404.33</b>	<b>\$270,493.88</b>	<b>\$39,781.95</b>	<b>\$17,210.17</b>	<b>95%</b>	<b>\$332,428.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	410.00	523.13	39.84	437.03	56	962.53
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$410.00</b>	<b>\$523.13</b>	<b>\$39.84</b>	<b>\$437.03</b>	<b>56%</b>	<b>\$962.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	33.31	3,131.47	.00	6,868.53	31	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	144.37	5,057.37	778.90	1,663.73	78	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,096.80	12,997.67	1,868.68	10,133.65	59	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	650.66	.00	349.34	65	651.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,500.00</b>	<b>\$1,274.48</b>	<b>\$21,837.17</b>	<b>\$2,647.58</b>	<b>\$19,015.25</b>	<b>56%</b>	<b>\$35,612.68</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	8,069.93	113,656.94	4,119.44	31,805.62	79	154,429.26
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$149,582.00</b>	<b>\$8,069.93</b>	<b>\$113,656.94</b>	<b>\$4,119.44</b>	<b>\$31,805.62</b>	<b>79%</b>	<b>\$154,429.26</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,170.00	.00	1,169.99	.00	.01	100	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	78,173.00	6,750.00	78,172.83	.00	.17	100	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,026.00	52,394.63	291,610.95	195,006.93	408.12	100	460,694.85
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$566,369.00</b>	<b>\$59,144.63</b>	<b>\$370,953.77</b>	<b>\$195,006.93</b>	<b>\$408.30</b>	<b>100%</b>	<b>\$509,576.96</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,259.51	232,595.10	.00	67,404.90	78	271,962.89
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$23,259.51</b>	<b>\$232,595.10</b>	<b>\$0.00</b>	<b>\$67,404.90</b>	<b>78%</b>	<b>\$271,962.89</b>
	Division <b>700 - POLICE Totals</b>	\$14,875,794.00	\$1,025,044.93	\$11,247,491.12	\$272,110.73	\$3,356,192.15	77%	\$13,637,158.14
	Department <b>55 - POLICE Totals</b>	\$14,875,794.00	\$1,025,044.93	\$11,247,491.12	\$272,110.73	\$3,356,192.15	77%	\$13,637,158.14
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	16,747.64	207,347.92	.00	47,554.08	81	220,231.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$254,902.00</b>	<b>\$16,747.64</b>	<b>\$207,347.92</b>	<b>\$0.00</b>	<b>\$47,554.08</b>	<b>81%</b>	<b>\$220,231.61</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,228.18	15,134.49	.00	4,365.51	78	16,057.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,500.00</b>	<b>\$1,228.18</b>	<b>\$15,134.49</b>	<b>\$0.00</b>	<b>\$4,365.51</b>	<b>78%</b>	<b>\$16,057.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,674.77	20,778.58	.00	4,711.42	82	22,367.45
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,490.00</b>	<b>\$1,674.77</b>	<b>\$20,778.58</b>	<b>\$0.00</b>	<b>\$4,711.42</b>	<b>82%</b>	<b>\$22,367.45</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	525.23	.00	1,024.77	34	146.62
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$525.23</b>	<b>\$0.00</b>	<b>\$1,024.77</b>	<b>34%</b>	<b>\$146.62</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	6,600.00	.00	2,100.00	.00	4,500.00	32	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>32%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,900.00	650.59	4,519.19	.00	1,380.81	77	7,278.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,900.00</b>	<b>\$650.59</b>	<b>\$4,519.19</b>	<b>\$0.00</b>	<b>\$1,380.81</b>	<b>77%</b>	<b>\$7,278.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	428.00	219.00	853.00	43	777.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$428.00</b>	<b>\$219.00</b>	<b>\$853.00</b>	<b>43%</b>	<b>\$777.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	210.00	.00	190.00	53	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>53%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,921.00	.00	929.42	.00	14,991.58	6	1,737.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,921.00</b>	<b>\$0.00</b>	<b>\$929.42</b>	<b>\$0.00</b>	<b>\$14,991.58</b>	<b>6%</b>	<b>\$1,737.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	176.06	.00	23.94	88	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	431.39	.00	1,068.61	29	81.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$607.45</b>	<b>\$0.00</b>	<b>\$1,092.55</b>	<b>36%</b>	<b>\$427.18</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$552.95</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	454.96	5,702.07	189.19	3,075.74	66	7,856.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,967.00</b>	<b>\$454.96</b>	<b>\$5,702.07</b>	<b>\$189.19</b>	<b>\$3,075.74</b>	<b>66%</b>	<b>\$7,856.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$127,956.00</b>	<b>\$0.00</b>	<b>\$102,956.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>80%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$471,136.00</b>	<b>\$20,756.14</b>	<b>\$361,238.35</b>	<b>\$408.19</b>	<b>\$109,489.46</b>	<b>77%</b>	<b>\$279,408.32</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	15,089.07	162,635.48	.00	42,207.52	79	150,392.95
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,843.00</b>	<b>\$15,089.07</b>	<b>\$162,635.48</b>	<b>\$0.00</b>	<b>\$42,207.52</b>	<b>79%</b>	<b>\$150,392.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,087.62	12,146.62	.00	3,523.38	78	11,388.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,670.00</b>	<b>\$1,087.62</b>	<b>\$12,146.62</b>	<b>\$0.00</b>	<b>\$3,523.38</b>	<b>78%</b>	<b>\$11,388.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,533.59	15,918.85	.00	4,565.15	78	16,213.65
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,484.00</b>	<b>\$1,533.59</b>	<b>\$15,918.85</b>	<b>\$0.00</b>	<b>\$4,565.15</b>	<b>78%</b>	<b>\$16,213.65</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	246.75	6,959.80	.00	2,040.20	77	8,878.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$9,000.00</b>	<b>\$246.75</b>	<b>\$6,959.80</b>	<b>\$0.00</b>	<b>\$2,040.20</b>	<b>77%</b>	<b>\$8,878.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,100.00	.00	3,150.00	.00	4,950.00	39	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>39%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	152.64	1,591.48	53.99	354.53	82	2,199.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$152.64</b>	<b>\$1,591.48</b>	<b>\$53.99</b>	<b>\$354.53</b>	<b>82%</b>	<b>\$2,199.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	3,455.03	45,236.30	.00	14,763.70	75	63,336.40
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$3,455.03</b>	<b>\$45,236.30</b>	<b>\$0.00</b>	<b>\$14,763.70</b>	<b>75%</b>	<b>\$63,336.40</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	253.59	3,517.95	.00	12,664.05	22	9,253.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$16,182.00</b>	<b>\$253.59</b>	<b>\$3,517.95</b>	<b>\$0.00</b>	<b>\$12,664.05</b>	<b>22%</b>	<b>\$9,253.56</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	353,022.00	8,229.34	113,209.75	50,422.86	189,389.39	46	165,382.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$353,022.00</b>	<b>\$8,229.34</b>	<b>\$113,209.75</b>	<b>\$50,422.86</b>	<b>\$189,389.39</b>	<b>46%</b>	<b>\$165,382.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,265.00	202.08	1,438.10	.00	1,826.90	44	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	485.00	198.09	484.80	(.03)	.23	100	976.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,900.00</b>	<b>\$400.17</b>	<b>\$1,922.90</b>	<b>(\$0.03)</b>	<b>\$1,977.13</b>	<b>49%</b>	<b>\$5,146.65</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	141.08	1,814.50	55.42	848.08	69	2,991.38
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,718.00</b>	<b>\$141.08</b>	<b>\$1,814.50</b>	<b>\$55.42</b>	<b>\$848.08</b>	<b>69%</b>	<b>\$2,991.38</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	507,303.00	16,667.67	382,580.59	.00	124,722.41	75	316,071.32
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$507,303.00</b>	<b>\$16,667.67</b>	<b>\$382,580.59</b>	<b>\$0.00</b>	<b>\$124,722.41</b>	<b>75%</b>	<b>\$316,071.32</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$41,653.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,203,322.00</b>	<b>\$47,256.55</b>	<b>\$750,684.22</b>	<b>\$50,532.24</b>	<b>\$402,105.54</b>	<b>67%</b>	<b>\$794,658.20</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	1,099.76	8,459.19	.00	21,540.81	28	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$30,000.00</b>	<b>\$1,099.76</b>	<b>\$8,459.19</b>	<b>\$0.00</b>	<b>\$21,540.81</b>	<b>28%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	17.91	.00	19,982.09	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>	<b>\$19,982.09</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$50,000.00</b>	<b>\$1,099.76</b>	<b>\$8,477.10</b>	<b>\$0.00</b>	<b>\$41,522.90</b>	<b>17%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,874.00	16,241.40	179,454.64	.00	38,419.36	82	196,696.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$217,874.00</b>	<b>\$16,241.40</b>	<b>\$179,454.64</b>	<b>\$0.00</b>	<b>\$38,419.36</b>	<b>82%</b>	<b>\$196,696.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,192.19	12,865.78	.00	3,036.22	81	14,362.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,902.00</b>	<b>\$1,192.19</b>	<b>\$12,865.78</b>	<b>\$0.00</b>	<b>\$3,036.22</b>	<b>81%</b>	<b>\$14,362.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,370.00	1,632.57	20,702.95	.00	1,667.05	93	23,970.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,370.00</b>	<b>\$1,632.57</b>	<b>\$20,702.95</b>	<b>\$0.00</b>	<b>\$1,667.05</b>	<b>93%</b>	<b>\$23,970.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	67.20	1,489.72	.00	910.28	62	168.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,400.00</b>	<b>\$67.20</b>	<b>\$1,489.72</b>	<b>\$0.00</b>	<b>\$910.28</b>	<b>62%</b>	<b>\$168.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,950.00	.00	700.00	.00	2,250.00	24	793.20
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>24%</b>	<b>\$793.20</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,317.00	282.71	2,033.92	.00	283.08	88	2,994.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,317.00</b>	<b>\$282.71</b>	<b>\$2,033.92</b>	<b>\$0.00</b>	<b>\$283.08</b>	<b>88%</b>	<b>\$2,994.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	21.01	.00	78.99	21	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$78.99</b>	<b>21%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,800.00	1,170.00	2,715.00	25.00	60.00	98	1,515.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,800.00</b>	<b>\$1,170.00</b>	<b>\$2,715.00</b>	<b>\$25.00</b>	<b>\$60.00</b>	<b>98%</b>	<b>\$1,515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,317.00	3,500.00	6,610.82	(1,317.06)	7,023.24	43	66,256.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,317.00</b>	<b>\$3,500.00</b>	<b>\$6,610.82</b>	<b>(\$1,317.06)</b>	<b>\$7,023.24</b>	<b>43%</b>	<b>\$66,256.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	796.54	50.61	903.85	48	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,534.00	.00	982.76	675.81	4,875.43	25	1,161.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,285.00</b>	<b>\$0.00</b>	<b>\$1,779.30</b>	<b>\$726.42</b>	<b>\$5,779.28</b>	<b>30%</b>	<b>\$2,452.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$143.64</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	87.32	1,377.59	55.61	1,066.80	57	2,135.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$87.32</b>	<b>\$1,377.59</b>	<b>\$55.61</b>	<b>\$1,066.80</b>	<b>57%</b>	<b>\$2,135.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$198.32</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$290,015.00</b>	<b>\$24,173.39</b>	<b>\$229,750.73</b>	<b>(\$510.03)</b>	<b>\$60,774.30</b>	<b>79%</b>	<b>\$311,685.13</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	205,444.00	13,877.89	156,530.80	.00	48,913.20	76	196,747.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$205,444.00</b>	<b>\$13,877.89</b>	<b>\$156,530.80</b>	<b>\$0.00</b>	<b>\$48,913.20</b>	<b>76%</b>	<b>\$196,747.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,015.51	12,088.23	.00	3,945.77	75	15,373.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,034.00</b>	<b>\$1,015.51</b>	<b>\$12,088.23</b>	<b>\$0.00</b>	<b>\$3,945.77</b>	<b>75%</b>	<b>\$15,373.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,426.55	16,556.98	.00	4,402.02	79	21,103.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,959.00</b>	<b>\$1,426.55</b>	<b>\$16,556.98</b>	<b>\$0.00</b>	<b>\$4,402.02</b>	<b>79%</b>	<b>\$21,103.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	387.60	9,099.73	.00	34,900.27	21	16,381.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$44,000.00</b>	<b>\$387.60</b>	<b>\$9,099.73</b>	<b>\$0.00</b>	<b>\$34,900.27</b>	<b>21%</b>	<b>\$16,381.67</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,350.00	.00	3,850.00	.00	4,500.00	46	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>46%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	433.53	3,232.37	.00	2,767.63	54	7,425.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$433.53</b>	<b>\$3,232.37</b>	<b>\$0.00</b>	<b>\$2,767.63</b>	<b>54%</b>	<b>\$7,425.48</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,000.00	56,451.95	334,799.51	.00	14,200.49	96	359,129.36
	<b>2130 - UTILITIES Totals</b>	<b>\$349,000.00</b>	<b>\$56,451.95</b>	<b>\$334,799.51</b>	<b>\$0.00</b>	<b>\$14,200.49</b>	<b>96%</b>	<b>\$359,129.36</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	.00	306.57	.00	920.43	25	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,227.00</b>	<b>\$0.00</b>	<b>\$306.57</b>	<b>\$0.00</b>	<b>\$920.43</b>	<b>25%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	12.50	(15,842.62)	.00	25,215.62	(169)	1,793.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,373.00</b>	<b>\$12.50</b>	<b>(\$15,842.62)</b>	<b>\$0.00</b>	<b>\$25,215.62</b>	<b>(169%)</b>	<b>\$1,793.01</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	299.74	14.22	186.04	63	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	.00	18,934.94	7,562.88	4,783.18	85	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$46,481.00</b>	<b>\$0.00</b>	<b>\$22,194.68</b>	<b>\$7,577.10</b>	<b>\$16,709.22</b>	<b>64%</b>	<b>\$34,540.23</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	344.01	4,834.55	200.99	2,464.46	67	8,608.28
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$344.01</b>	<b>\$4,834.55</b>	<b>\$200.99</b>	<b>\$2,464.46</b>	<b>67%</b>	<b>\$8,608.28</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
<b>3450 - UNIFORMS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$758.98</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$17,570.07</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,658.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$735,368.00</b>	<b>\$73,949.54</b>	<b>\$547,650.80</b>	<b>\$7,778.09</b>	<b>\$179,939.11</b>	<b>76%</b>	<b>\$710,289.53</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	472,307.00	35,479.48	350,979.43	.00	121,327.57	74	398,744.94
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$472,307.00</b>	<b>\$35,479.48</b>	<b>\$350,979.43</b>	<b>\$0.00</b>	<b>\$121,327.57</b>	<b>74%</b>	<b>\$398,744.94</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,622.56	26,458.22	.00	11,246.78	70	32,568.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$37,705.00</b>	<b>\$2,622.56</b>	<b>\$26,458.22</b>	<b>\$0.00</b>	<b>\$11,246.78</b>	<b>70%</b>	<b>\$32,568.85</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,619.67	36,098.50	.00	13,188.50	73	45,984.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$49,287.00</b>	<b>\$3,619.67</b>	<b>\$36,098.50</b>	<b>\$0.00</b>	<b>\$13,188.50</b>	<b>73%</b>	<b>\$45,984.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	717.22	13,588.52	.00	10,935.48	55	18,387.48
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$24,524.00</b>	<b>\$717.22</b>	<b>\$13,588.52</b>	<b>\$0.00</b>	<b>\$10,935.48</b>	<b>55%</b>	<b>\$18,387.48</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,023.00	.00	10,422.01	.00	12,600.99	45	10,440.58
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$23,023.00</b>	<b>\$0.00</b>	<b>\$10,422.01</b>	<b>\$0.00</b>	<b>\$12,600.99</b>	<b>45%</b>	<b>\$10,440.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,040.00	614.38	4,410.69	.00	629.31	88	6,542.94
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,040.00</b>	<b>\$614.38</b>	<b>\$4,410.69</b>	<b>\$0.00</b>	<b>\$629.31</b>	<b>88%</b>	<b>\$6,542.94</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	2,819.89	30,083.46	.00	7,916.54	79	36,322.49
	<b>2130 - UTILITIES Totals</b>	<b>\$38,000.00</b>	<b>\$2,819.89</b>	<b>\$30,083.46</b>	<b>\$0.00</b>	<b>\$7,916.54</b>	<b>79%</b>	<b>\$36,322.49</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	688.97	.00	311.03	69	1,432.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$688.97</b>	<b>\$0.00</b>	<b>\$311.03</b>	<b>69%</b>	<b>\$1,432.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$350.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	17,217.00	(36.50)	14,166.20	(450.00)	3,500.80	80	3,744.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$17,217.00</b>	<b>(\$36.50)</b>	<b>\$14,166.20</b>	<b>(\$450.00)</b>	<b>\$3,500.80</b>	<b>80%</b>	<b>\$3,744.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	.00	361.64	.00	.36	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	18,690.99	602.21	706.80	96	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	.00	328.00	.00	4,672.00	7	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	.00	9,302.80	343.70	6,853.50	58	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	99,145.00	.00	(9,000.00)	.00	108,145.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00





# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	419.16	2,337.26	.00	14,300.74	14	2,394.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$158,145.00</b>	<b>\$419.16</b>	<b>\$22,020.69</b>	<b>\$945.91</b>	<b>\$135,178.40</b>	<b>15%</b>	<b>\$100,552.43</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	1,427.49	17,372.79	639.60	11,987.61	60	29,567.61
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$1,427.49</b>	<b>\$17,372.79</b>	<b>\$639.60</b>	<b>\$11,987.61</b>	<b>60%</b>	<b>\$29,567.61</b>
<b>3450 - UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	615.41	.00	5,384.59	10	695.29
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$615.41</b>	<b>\$0.00</b>	<b>\$5,384.59</b>	<b>10%</b>	<b>\$695.29</b>
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	6,315.64	4,894.14	.00	28,543.86	15	24,367.03
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$77,438.00</b>	<b>\$6,315.64</b>	<b>\$4,894.14</b>	<b>\$0.00</b>	<b>\$72,543.86</b>	<b>6%</b>	<b>\$51,025.03</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$940,886.00</b>	<b>\$53,998.99</b>	<b>\$532,099.03</b>	<b>\$1,135.51</b>	<b>\$407,651.46</b>	<b>57%</b>	<b>\$736,359.33</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	261,406.00	20,024.03	216,419.70	.00	44,986.30	83	220,012.79
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$261,406.00</b>	<b>\$20,024.03</b>	<b>\$216,419.70</b>	<b>\$0.00</b>	<b>\$44,986.30</b>	<b>83%</b>	<b>\$220,012.79</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,434.44	16,784.83	.00	3,381.17	83	16,716.09
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,166.00</b>	<b>\$1,434.44</b>	<b>\$16,784.83</b>	<b>\$0.00</b>	<b>\$3,381.17</b>	<b>83%</b>	<b>\$16,716.09</b>
<b>1060 - RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,002.41	23,149.56	.00	3,211.44	88	23,509.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,361.00</b>	<b>\$2,002.41</b>	<b>\$23,149.56</b>	<b>\$0.00</b>	<b>\$3,211.44</b>	<b>88%</b>	<b>\$23,509.04</b>
<b>1080 - OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,479.00	.00	16,075.94	.00	403.06	98	11,487.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$16,479.00</b>	<b>\$0.00</b>	<b>\$16,075.94</b>	<b>\$0.00</b>	<b>\$403.06</b>	<b>98%</b>	<b>\$11,487.47</b>
<b>1100 - OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,904.00	.00	5,603.80	.00	6,300.20	47	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	7,950.61	.00	1,649.39	83	8,553.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$21,504.00</b>	<b>\$800.00</b>	<b>\$13,554.41</b>	<b>\$0.00</b>	<b>\$7,949.59</b>	<b>63%</b>	<b>\$14,393.23</b>
<b>2110 - TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,809.00	181.40	3,946.51	236.62	625.87	87	2,772.10
<b>2110 - TELEPHONE Totals</b>		<b>\$4,809.00</b>	<b>\$181.40</b>	<b>\$3,946.51</b>	<b>\$236.62</b>	<b>\$625.87</b>	<b>87%</b>	<b>\$2,772.10</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	26,906.00	3,922.15	24,586.38	.00	2,319.62	91	34,264.18
	<b>2130 - UTILITIES Totals</b>	<b>\$26,906.00</b>	<b>\$3,922.15</b>	<b>\$24,586.38</b>	<b>\$0.00</b>	<b>\$2,319.62</b>	<b>91%</b>	<b>\$34,264.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,739.94	29.12	230.94	88	1,286.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,739.94</b>	<b>\$29.12</b>	<b>\$230.94</b>	<b>88%</b>	<b>\$1,286.12</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,680.00	(5,174.48)	112,984.47	40,564.48	26,131.05	85	157,407.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$179,680.00</b>	<b>(\$5,174.48)</b>	<b>\$112,984.47</b>	<b>\$40,564.48</b>	<b>\$26,131.05</b>	<b>85%</b>	<b>\$157,407.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,191.00	.00	828.00	.00	2,363.00	26	932.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,191.00</b>	<b>\$0.00</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$2,363.00</b>	<b>26%</b>	<b>\$932.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,692.00	141.93	97,545.81	7,851.58	294.61	100	163,503.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,692.00</b>	<b>\$141.93</b>	<b>\$97,545.81</b>	<b>\$7,851.58</b>	<b>\$294.61</b>	<b>100%</b>	<b>\$163,503.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	295.07	.00	4.93	98	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	7,079.54	.00	20.46	100	13,997.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$7,374.61</b>	<b>\$0.00</b>	<b>\$225.39</b>	<b>97%</b>	<b>\$14,076.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,940.00	151.76	1,559.04	30.72	2,350.24	40	6,824.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,940.00</b>	<b>\$151.76</b>	<b>\$1,559.04</b>	<b>\$30.72</b>	<b>\$2,350.24</b>	<b>40%</b>	<b>\$6,824.01</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	1,564.00	.00	4,936.00	24	205.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,564.00</b>	<b>\$0.00</b>	<b>\$4,936.00</b>	<b>24%</b>	<b>\$205.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$686,234.00</b>	<b>\$23,483.64</b>	<b>\$538,113.20</b>	<b>\$48,712.52</b>	<b>\$99,408.28</b>	<b>86%</b>	<b>\$667,390.64</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	56,996.93	1,430,189.52	295,513.44	1,110,252.04	61	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	.00	900,517.37	(1,571.50)	466,612.13	66	626,768.07



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	624.79	184,451.06	2,158.89	228,390.05	45	92,435.03
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$4,616,513.00</b>	<b>\$57,621.72</b>	<b>\$2,515,157.95</b>	<b>\$296,100.83</b>	<b>\$1,805,254.22</b>	<b>61%</b>	<b>\$1,967,099.00</b>
Division <b>755 - STREET CONSTRUCTION</b> Totals		<b>\$4,616,513.00</b>	<b>\$57,621.72</b>	<b>\$2,515,157.95</b>	<b>\$296,100.83</b>	<b>\$1,805,254.22</b>	<b>61%</b>	<b>\$1,967,099.00</b>
Department <b>60 - PUBLIC WORKS</b> Totals		<b>\$8,993,474.00</b>	<b>\$302,339.73</b>	<b>\$5,483,171.38</b>	<b>\$404,157.35</b>	<b>\$3,106,145.27</b>	<b>65%</b>	<b>\$5,466,890.15</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	185,262.50	370,525.00	.00	.00	100	370,491.06
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$370,525.00</b>	<b>\$185,262.50</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$370,491.06</b>
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		<b>\$370,525.00</b>	<b>\$185,262.50</b>	<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$370,491.06</b>
Division <b>438 - ELECTIONS</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	37,687.00	404,171.00	.00	127,998.00	76	445,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		<b>\$532,169.00</b>	<b>\$37,687.00</b>	<b>\$404,171.00</b>	<b>\$0.00</b>	<b>\$127,998.00</b>	<b>76%</b>	<b>\$445,000.00</b>
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	27,449.40	491,294.61	.00	127.39	100	487,325.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$491,422.00</b>	<b>\$27,449.40</b>	<b>\$491,294.61</b>	<b>\$0.00</b>	<b>\$127.39</b>	<b>100%</b>	<b>\$487,325.00</b>
Division <b>910 - CIVIC ARENA</b> Totals		<b>\$1,023,591.00</b>	<b>\$65,136.40</b>	<b>\$895,465.61</b>	<b>\$0.00</b>	<b>\$128,125.39</b>	<b>87%</b>	<b>\$932,325.00</b>
Department <b>65 - TRANSFERS</b> Totals		<b>\$1,404,116.00</b>	<b>\$250,398.90</b>	<b>\$1,265,990.61</b>	<b>\$0.00</b>	<b>\$138,125.39</b>	<b>90%</b>	<b>\$1,302,816.06</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	1,697.00	217,851.63	130.88	32,017.49	87	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$250,000.00</b>	<b>\$1,697.00</b>	<b>\$217,851.63</b>	<b>\$130.88</b>	<b>\$32,017.49</b>	<b>87%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	182,069.12	942,117.80	435.96	657,446.24	59	174,050.73
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,600,000.00</b>	<b>\$182,069.12</b>	<b>\$942,117.80</b>	<b>\$435.96</b>	<b>\$657,446.24</b>	<b>59%</b>	<b>\$174,050.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,500.00	.00	.00	24,314.00	186.00	99	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,871,137.00	.00	808,050.31	142,567.32	920,519.37	51	1,733,292.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,895,637.00</b>	<b>\$0.00</b>	<b>\$808,050.31</b>	<b>\$166,881.32</b>	<b>\$920,705.37</b>	<b>51%</b>	<b>\$1,733,292.90</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,745,637.00</b>	<b>\$183,766.12</b>	<b>\$1,968,019.74</b>	<b>\$167,448.16</b>	<b>\$1,610,169.10</b>	<b>57%</b>	<b>\$1,907,343.63</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,745,637.00</b>	<b>\$183,766.12</b>	<b>\$1,968,019.74</b>	<b>\$167,448.16</b>	<b>\$1,610,169.10</b>	<b>57%</b>	<b>\$1,907,343.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,136,444.00</b>	<b>\$3,910,709.99</b>	<b>\$46,087,178.84</b>	<b>\$1,129,326.86</b>	<b>\$15,919,938.30</b>	<b>75%</b>	<b>\$52,781,530.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>5,015,519.93</b>	<b>45,425,468.53</b>	<b>.00</b>	<b>7,091,711.47</b>	<b>86%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>3,910,709.99</b>	<b>46,087,178.84</b>	<b>1,129,326.86</b>	<b>15,919,938.30</b>	<b>75%</b>	<b>52,781,530.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$1,104,809.94</b>	<b>(\$661,710.31)</b>	<b>(\$1,129,326.86)</b>	<b>\$8,828,226.83</b>	<b>17%</b>	<b>\$2,946,798.49</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>5,015,519.93</b>	<b>45,425,468.53</b>	<b>.00</b>	<b>7,091,711.47</b>	<b>86%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>3,910,709.99</b>	<b>46,087,178.84</b>	<b>1,129,326.86</b>	<b>15,919,938.30</b>	<b>75%</b>	<b>52,781,530.31</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$1,104,809.94</b>	<b>(\$661,710.31)</b>	<b>(\$1,129,326.86)</b>	<b>\$8,828,226.83</b>	<b>17%</b>	<b>\$2,946,798.49</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>5,015,519.93</b>	<b>45,425,468.53</b>	<b>.00</b>	<b>7,091,711.47</b>	<b>86%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>3,910,709.99</b>	<b>46,087,178.84</b>	<b>1,129,326.86</b>	<b>15,919,938.30</b>	<b>75%</b>	<b>52,781,530.31</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$1,104,809.94</b>	<b>(\$661,710.31)</b>	<b>(\$1,129,326.86)</b>	<b>\$8,828,226.83</b>	<b>17%</b>	<b>\$2,946,798.49</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>5,015,519.93</b>	<b>45,425,468.53</b>	<b>.00</b>	<b>7,091,711.47</b>	<b>86%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>3,910,709.99</b>	<b>46,087,178.84</b>	<b>1,129,326.86</b>	<b>15,919,938.30</b>	<b>75%</b>	<b>52,781,530.31</b>
	Grand Total Net Gain (Loss)	<b>(\$10,619,264.00)</b>	<b>\$1,104,809.94</b>	<b>(\$661,710.31)</b>	<b>(\$1,129,326.86)</b>	<b>\$8,828,226.83</b>	<b>17%</b>	<b>\$2,946,798.49</b>



# Coal Severance Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	29,606.06	103,610.45	.00	16,389.55	86	152,320.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$29,606.06</b>	<b>\$103,610.45</b>	<b>\$0.00</b>	<b>\$16,389.55</b>	<b>86%</b>	<b>\$152,320.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.96	30.07	.00	(30.07)	+++	56.31
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$40.00</b>	<b>\$0.96</b>	<b>\$30.07</b>	<b>\$0.00</b>	<b>\$9.93</b>	<b>75%</b>	<b>\$56.31</b>
<b>REVENUE TOTALS</b>		<b>\$120,040.00</b>	<b>\$29,607.02</b>	<b>\$103,640.52</b>	<b>\$0.00</b>	<b>\$16,399.48</b>	<b>86%</b>	<b>\$152,376.36</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>0%</b>	<b>\$186,622.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>29,607.02</b>	<b>103,640.52</b>	<b>.00</b>	<b>16,399.48</b>	<b>86%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$29,607.02</b>	<b>\$103,640.52</b>	<b>\$0.00</b>	<b>\$103,640.52</b>	<b>+++</b>	<b>(\$34,945.64)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>29,607.02</b>	<b>103,640.52</b>	<b>.00</b>	<b>16,399.48</b>	<b>86%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>



# Coal Severance Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$29,607.02	\$103,640.52	\$0.00	\$103,640.52	+++	(\$34,945.64)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,040.00	29,607.02	103,640.52	.00	16,399.48	86%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$29,607.02	\$103,640.52	\$0.00	\$103,640.52	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	29,607.02	103,640.52	.00	16,399.48	86%	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	\$29,607.02	\$103,640.52	\$0.00	\$103,640.52	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,700.00	.00	3,300.00	73	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	225.00	4,875.00	.00	(875.00)	122	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	99,415.56	2,587,184.90	.00	662,815.10	80	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	26,134.59	180,914.16	.00	(50,914.16)	139	140,620.72
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,396,000.00</b>	<b>\$125,775.15</b>	<b>\$2,781,674.06</b>	<b>\$0.00</b>	<b>\$614,325.94</b>	<b>82%</b>	<b>\$3,426,810.09</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	66,177.19	.00	3,822.81	95	69,105.10
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,177.19</b>	<b>\$0.00</b>	<b>\$3,822.81</b>	<b>95%</b>	<b>\$69,105.10</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	5.62	263.35	.00	36.65	88	385.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$5.62</b>	<b>\$263.35</b>	<b>\$0.00</b>	<b>\$36.65</b>	<b>88%</b>	<b>\$385.05</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	9.99	9,919.07	.00	6,080.93	62	133,883.64
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$16,000.00</b>	<b>\$9.99</b>	<b>\$9,919.07</b>	<b>\$0.00</b>	<b>\$6,080.93</b>	<b>62%</b>	<b>\$133,883.64</b>
	<b>REVENUE TOTALS</b>	<b>\$3,483,600.00</b>	<b>\$125,790.76</b>	<b>\$2,858,033.67</b>	<b>\$0.00</b>	<b>\$625,566.33</b>	<b>82%</b>	<b>\$3,630,183.88</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	89,944.16	954,387.49	34,206.11	182,249.40	84	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,184,843.00</b>	<b>\$89,944.16</b>	<b>\$954,387.49</b>	<b>\$34,206.11</b>	<b>\$196,249.40</b>	<b>83%</b>	<b>\$1,179,892.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,515.28	72,222.67	2,616.77	14,729.56	84	89,952.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$89,569.00</b>	<b>\$6,515.28</b>	<b>\$72,222.67</b>	<b>\$2,616.77</b>	<b>\$14,729.56</b>	<b>84%</b>	<b>\$89,952.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	48,537.76	512,873.98	.00	(92,873.98)	122	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$430,000.00</b>	<b>\$48,537.76</b>	<b>\$512,873.98</b>	<b>\$0.00</b>	<b>(\$82,873.98)</b>	<b>119%</b>	<b>\$535,880.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,078.65	98,187.95	3,762.67	15,137.38	87	121,217.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$117,088.00</b>	<b>\$9,078.65</b>	<b>\$98,187.95</b>	<b>\$3,762.67</b>	<b>\$15,137.38</b>	<b>87%</b>	<b>\$121,217.06</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	94,942.00	842.22	94,941.15	.00	.85	100	65,957.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$94,942.00</b>	<b>\$842.22</b>	<b>\$94,941.15</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>100%</b>	<b>\$65,957.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,861.00	.00	23,735.33	.00	32,125.67	42	24,647.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$55,861.00</b>	<b>\$0.00</b>	<b>\$23,735.33</b>	<b>\$0.00</b>	<b>\$32,125.67</b>	<b>42%</b>	<b>\$24,647.70</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	2,131.63	.00	8,668.37	20	8,810.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$2,131.63</b>	<b>\$0.00</b>	<b>\$8,668.37</b>	<b>20%</b>	<b>\$8,810.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	9,500.00	827.22	7,376.40	.00	2,123.60	78	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	.00	61,649.87	.00	58,350.13	51	146,353.24
	<b>2130 - UTILITIES Totals</b>	<b>\$129,500.00</b>	<b>\$827.22</b>	<b>\$69,026.27</b>	<b>\$0.00</b>	<b>\$60,473.73</b>	<b>53%</b>	<b>\$155,743.52</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	389,624.00	11,466.28	304,971.07	16,530.75	68,122.18	83	418,024.61
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$389,624.00</b>	<b>\$11,466.28</b>	<b>\$304,971.07</b>	<b>\$16,530.75</b>	<b>\$68,122.18</b>	<b>83%</b>	<b>\$418,024.61</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	35,000.00	.00	24,195.62	.00	10,804.38	69	32,150.49
	<b>2180 - POSTAGE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$24,195.62</b>	<b>\$0.00</b>	<b>\$10,804.38</b>	<b>69%</b>	<b>\$32,150.49</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	8,509.17	120,870.43	.00	4,129.57	97	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	.00	70,018.52	.00	4,981.48	93	72,936.18
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$200,000.00</b>	<b>\$8,509.17</b>	<b>\$190,888.95</b>	<b>\$0.00</b>	<b>\$9,111.05</b>	<b>95%</b>	<b>\$220,430.17</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	39,490.88	369,350.92	4,508.99	66,140.09	85	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	106,790.00	11,350.67	94,703.72	.00	12,086.28	89	114,090.26
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$546,790.00</b>	<b>\$50,841.55</b>	<b>\$464,054.64</b>	<b>\$4,508.99</b>	<b>\$78,226.37</b>	<b>86%</b>	<b>\$574,229.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	334.00	.00	333.66	.00	.34	100	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	457.39	.00	542.61	46	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,241.00	699.79	8,119.95	1,165.28	(44.23)	100	13,016.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,575.00</b>	<b>\$699.79</b>	<b>\$8,911.00</b>	<b>\$1,165.28</b>	<b>\$498.72</b>	<b>95%</b>	<b>\$14,021.55</b>





# Sanitation & Trash Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	5,775.97	82,315.36	.00	19,684.64	81	121,172.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$5,775.97</b>	<b>\$82,315.36</b>	<b>\$0.00</b>	<b>\$19,684.64</b>	<b>81%</b>	<b>\$121,172.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	163.78	.00	6,836.22	2	4,120.63
	<b>3450 - UNIFORMS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$163.78</b>	<b>\$0.00</b>	<b>\$6,836.22</b>	<b>2%</b>	<b>\$4,120.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	.00	202,678.00	.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	.00	14,851.00	4,149.00	78	641.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$222,200.00</b>	<b>\$0.00</b>	<b>\$202,678.00</b>	<b>\$14,851.00</b>	<b>\$4,671.00</b>	<b>98%</b>	<b>\$641.18</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	.00	102,815.44	.00	57,184.56	64	156,978.22
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$102,815.44</b>	<b>\$0.00</b>	<b>\$57,184.56</b>	<b>64%</b>	<b>\$156,978.22</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$889.44</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,785,792.00</b>	<b>\$233,038.05</b>	<b>\$3,208,500.33</b>	<b>\$77,641.57</b>	<b>\$499,650.10</b>	<b>87%</b>	<b>\$3,724,760.51</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,785,792.00</b>	<b>\$233,038.05</b>	<b>\$3,208,500.33</b>	<b>\$77,641.57</b>	<b>\$499,650.10</b>	<b>87%</b>	<b>\$3,724,760.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,785,792.00</b>	<b>\$233,038.05</b>	<b>\$3,208,500.33</b>	<b>\$77,641.57</b>	<b>\$499,650.10</b>	<b>87%</b>	<b>\$3,724,760.51</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,483,600.00</b>	<b>125,790.76</b>	<b>2,858,033.67</b>	<b>.00</b>	<b>625,566.33</b>	<b>82%</b>	<b>3,630,183.88</b>
	<b>EXPENSE TOTALS</b>	<b>3,785,792.00</b>	<b>233,038.05</b>	<b>3,208,500.33</b>	<b>77,641.57</b>	<b>499,650.10</b>	<b>87%</b>	<b>3,724,760.51</b>
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$302,192.00)</b>	<b>(\$107,247.29)</b>	<b>(\$350,466.66)</b>	<b>(\$77,641.57)</b>	<b>(\$125,916.23)</b>	<b>142%</b>	<b>(\$94,576.63)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,483,600.00</b>	<b>125,790.76</b>	<b>2,858,033.67</b>	<b>.00</b>	<b>625,566.33</b>	<b>82%</b>	<b>3,630,183.88</b>



# Sanitation & Trash Fund Income Statement

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
	<b>EXPENSE TOTALS</b>	3,785,792.00	233,038.05	3,208,500.33	77,641.57	499,650.10	87%	3,724,760.51
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$302,192.00)	(\$107,247.29)	(\$350,466.66)	(\$77,641.57)	(\$125,916.23)	142%	(\$94,576.63)
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,483,600.00	125,790.76	2,858,033.67	.00	625,566.33	82%	3,630,183.88
	<b>EXPENSE TOTALS</b>	3,785,792.00	233,038.05	3,208,500.33	77,641.57	499,650.10	87%	3,724,760.51
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$302,192.00)	(\$107,247.29)	(\$350,466.66)	(\$77,641.57)	(\$125,916.23)	142%	(\$94,576.63)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,483,600.00	125,790.76	2,858,033.67	.00	625,566.33	82%	3,630,183.88
	<b>EXPENSE TOTALS</b>	3,785,792.00	233,038.05	3,208,500.33	77,641.57	499,650.10	87%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$302,192.00)	(\$107,247.29)	(\$350,466.66)	(\$77,641.57)	(\$125,916.23)	142%	(\$94,576.63)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	26.21	287.46	.00	(287.46)	+++	74.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$26.21	\$287.46	\$0.00	(\$287.46)	+++	\$74.68
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	66,287.92	.00	(66,287.92)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	144,256.40	.00	(144,256.40)	+++	82,087.37
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$0.00	\$210,544.32	\$0.00	(\$210,544.32)	+++	\$106,425.58
	<b>REVENUE TOTALS</b>	\$0.00	\$26.21	\$210,831.78	\$0.00	(\$210,831.78)	+++	\$106,500.26
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	.00	45,973.52	.00	.48	100	17,325.68
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$45,974.00	\$0.00	\$45,973.52	\$0.00	\$0.48	100%	\$17,325.68
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	13,016.58	.00	1,983.42	87	10,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$15,000.00	\$0.00	\$13,016.58	\$0.00	\$1,983.42	87%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	1,722.80	.00	777.20	69	900.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,500.00	\$0.00	\$1,722.80	\$0.00	\$777.20	69%	\$900.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	14,165.00	.00	35,835.00	28	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	118,717.00	.00	104,835.23	.00	13,881.77	88	14,037.31
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$193,717.00	\$0.00	\$119,000.23	\$0.00	\$74,716.77	61%	\$63,926.51
	Division <b>700 - POLICE Totals</b>	\$272,191.00	\$0.00	\$179,713.13	\$0.00	\$92,477.87	66%	\$98,982.19
	Department <b>55 - POLICE Totals</b>	\$272,191.00	\$0.00	\$179,713.13	\$0.00	\$92,477.87	66%	\$98,982.19
	<b>EXPENSE TOTALS</b>	\$272,191.00	\$0.00	\$179,713.13	\$0.00	\$92,477.87	66%	\$98,982.19



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	26.21	210,831.78	.00	(210,831.78)	+++	106,500.26
	EXPENSE TOTALS	272,191.00	.00	179,713.13	.00	92,477.87	66%	98,982.19
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$272,191.00)	\$26.21	\$31,118.65	\$0.00	\$303,309.65	(11%)	\$7,518.07

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.65	47.30	.00	(47.30)	+++	56.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$47.30</b>	<b>\$0.00</b>	<b>(\$47.30)</b>	<b>+++</b>	<b>\$56.99</b>
	REVENUE TOTALS	\$0.00	\$4.65	\$47.30	\$0.00	(\$47.30)	+++	\$56.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.65	47.30	.00	(47.30)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.65</b>	<b>\$47.30</b>	<b>\$0.00</b>	<b>\$572.30</b>	<b>(9%)</b>	<b>(\$343.01)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	.00	112,000.00	.00	(12,000.00)	112	51,238.01
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>112%</b>	<b>\$51,238.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	5.20	56.49	.00	(31.49)	226	16.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$5.20</b>	<b>\$56.49</b>	<b>\$0.00</b>	<b>(\$31.49)</b>	<b>226%</b>	<b>\$16.62</b>
	<b>REVENUE TOTALS</b>	<b>\$100,025.00</b>	<b>\$5.20</b>	<b>\$112,056.49</b>	<b>\$0.00</b>	<b>(\$12,031.49)</b>	<b>112%</b>	<b>\$51,254.63</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,865.00	21,052.50	.00	(21,052.50)	+++	14,220.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$2,865.00</b>	<b>\$21,052.50</b>	<b>\$0.00</b>	<b>(\$21,052.50)</b>	<b>+++</b>	<b>\$14,220.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	219.17	1,610.53	.00	(1,610.53)	+++	1,087.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$219.17</b>	<b>\$1,610.53</b>	<b>\$0.00</b>	<b>(\$1,610.53)</b>	<b>+++</b>	<b>\$1,087.84</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	286.51	2,105.30	.00	(2,105.30)	+++	1,422.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$286.51</b>	<b>\$2,105.30</b>	<b>\$0.00</b>	<b>(\$2,105.30)</b>	<b>+++</b>	<b>\$1,422.00</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.83)</b>	<b>\$0.00</b>	<b>\$318.83</b>	<b>+++</b>	<b>\$318.83</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	9,670.59	.00	(9,670.59)	+++	8,999.57
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,670.59</b>	<b>\$0.00</b>	<b>(\$9,670.59)</b>	<b>+++</b>	<b>\$8,999.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	722.75	.00	19,277.25	4	812.75
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$722.75</b>	<b>\$0.00</b>	<b>\$19,277.25</b>	<b>4%</b>	<b>\$812.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	298.99	30,974.96	.00	138,025.04	18	41,607.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$298.99</b>	<b>\$30,974.96</b>	<b>\$0.00</b>	<b>\$138,025.04</b>	<b>18%</b>	<b>\$41,607.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,048.48)</b>	<b>\$3,405.09</b>	<b>\$9,643.39</b>	<b>4%</b>	<b>\$19,125.03</b>



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$10,124.32</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$298.99</b>	<b>\$38,000.99</b>	<b>\$3,405.09</b>	<b>\$167,718.92</b>	<b>20%</b>	<b>\$80,988.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$298.99</b>	<b>\$38,000.99</b>	<b>\$3,405.09</b>	<b>\$167,718.92</b>	<b>20%</b>	<b>\$80,988.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$3,669.67</b>	<b>\$62,769.32</b>	<b>\$3,405.09</b>	<b>\$142,950.59</b>	<b>32%</b>	<b>\$97,718.09</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	5.20	112,056.49	.00	(12,031.49)	112%	51,254.63
	<b>EXPENSE TOTALS</b>	209,125.00	3,669.67	62,769.32	3,405.09	142,950.59	32%	97,718.09
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$109,100.00)</b>	<b>(\$3,664.47)</b>	<b>\$49,287.17</b>	<b>(\$3,405.09)</b>	<b>\$154,982.08</b>	<b>(42%)</b>	<b>(\$46,463.46)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	12,638.00	.00	(12,638.00)	+++	34,341.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$0.00	\$12,638.00	\$0.00	(\$12,638.00)	+++	\$34,341.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.13	9.52	.00	(9.52)	+++	9.12
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.13	\$9.52	\$0.00	(\$9.52)	+++	\$9.12
<b>REVENUE TOTALS</b>		\$0.00	\$0.13	\$12,647.52	\$0.00	(\$12,647.52)	+++	\$34,350.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	5,253.13	.00	24,746.87	18	20,133.85
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$5,253.13	\$0.00	\$24,746.87	18%	\$20,133.85
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	18,802.67	.00	.33	100	2,359.20
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$18,802.67	\$0.00	\$0.33	100%	\$2,359.20
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Department <b>60 - PUBLIC WORKS Totals</b>		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
<b>EXPENSE TOTALS</b>		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	.13	12,647.52	.00	(12,647.52)	+++	34,350.12
<b>EXPENSE TOTALS</b>		49,203.00	.00	24,055.80	.00	25,147.20	49%	22,893.05
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$49,203.00)	\$0.13	(\$11,408.28)	\$0.00	\$37,794.72	23%	\$11,457.07
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	36.19	335,583.09	.00	(235,558.09)	335%	192,162.00
<b>EXPENSE TOTALS</b>		531,044.00	3,669.67	266,538.25	3,405.09	261,100.66	51%	219,993.33
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		(\$431,019.00)	(\$3,633.48)	\$69,044.84	(\$3,405.09)	\$496,658.75	(15%)	(\$27,831.33)





# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	21,335.74	244,039.71	.00	(244,039.71)	+++	252,389.97
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$21,335.74	\$244,039.71	\$0.00	(\$244,039.71)	+++	\$252,389.97
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	152.55	1,088.47	.00	(1,088.47)	+++	523.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$152.55	\$1,088.47	\$0.00	(\$1,088.47)	+++	\$523.44
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	36,272.06	1,044,111.00	.00	(1,044,111.00)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$36,272.06	\$1,044,111.00	\$0.00	(\$1,044,111.00)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$57,760.35	\$1,289,239.18	\$0.00	(\$1,289,239.18)	+++	\$252,913.41
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	203,700.00	.00	.00	100	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$203,700.00	\$0.00	\$0.00	100%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	63,180.00	24,514.27	61,111.00	.00	2,069.00	97	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$63,180.00	\$24,514.27	\$61,111.00	\$0.00	\$2,069.00	97%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	528,949.43	.00	8.57	100	60,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$528,949.43	\$0.00	\$8.57	100%	\$60,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	18,425.35	.00	43,792.65	30	35,337.44
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$18,425.35	\$0.00	\$43,792.65	30%	\$35,337.44
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	5,000.00	.00	.00	100	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%	\$2,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$863,056.00	\$24,514.27	\$817,185.78	\$0.00	\$45,870.22	95%	\$97,337.44
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$863,056.00	\$24,514.27	\$817,185.78	\$0.00	\$45,870.22	95%	\$97,337.44
	<b>EXPENSE TOTALS</b>	\$863,056.00	\$24,514.27	\$817,185.78	\$0.00	\$45,870.22	95%	\$97,337.44
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	57,760.35	1,289,239.18	.00	(1,289,239.18)	+++	252,913.41
	<b>EXPENSE TOTALS</b>	863,056.00	24,514.27	817,185.78	.00	45,870.22	95%	97,337.44



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Net Gain (Loss)	(\$863,056.00)	\$33,246.08	\$472,053.40	\$0.00	\$1,335,109.40	(55%)	\$155,575.97
Fund Type	<b>Debt Service Funds</b> Totals							
	REVENUE TOTALS	.00	57,760.35	1,289,239.18	.00	(1,289,239.18)	+++	252,913.41
	EXPENSE TOTALS	863,056.00	24,514.27	817,185.78	.00	45,870.22	95%	97,337.44
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	(\$863,056.00)	\$33,246.08	\$472,053.40	\$0.00	\$1,335,109.40	(55%)	\$155,575.97

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,966.24	56,011.22	.00	(56,011.22)	+++	67,223.13
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,966.24</b>	<b>\$56,011.22</b>	<b>\$0.00</b>	<b>(\$56,011.22)</b>	<b>+++</b>	<b>\$67,223.13</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	102.28	1,107.99	.00	(1,107.99)	+++	1,277.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$102.28</b>	<b>\$1,107.99</b>	<b>\$0.00</b>	<b>(\$1,107.99)</b>	<b>+++</b>	<b>\$1,277.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,068.52</b>	<b>\$57,119.21</b>	<b>\$0.00</b>	<b>(\$57,119.21)</b>	<b>+++</b>	<b>\$68,500.73</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,068.52</b>	<b>57,119.21</b>	<b>.00</b>	<b>(57,119.21)</b>	<b>+++</b>	<b>68,500.73</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,068.52</b>	<b>\$57,119.21</b>	<b>\$0.00</b>	<b>\$58,019.21</b>	<b>(6,347%)</b>	<b>\$68,100.73</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	1.39	.00	(1.39)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	28.71	382.67	.00	(382.67)	+++	152.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$28.85</b>	<b>\$384.06</b>	<b>\$0.00</b>	<b>(\$384.06)</b>	<b>+++</b>	<b>\$153.80</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$28.85</b>	<b>\$384.06</b>	<b>\$0.00</b>	<b>(\$384.06)</b>	<b>+++</b>	<b>\$1,000,153.80</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	300,000.00	.00	.00	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>100%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>100%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>100%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>28.85</b>	<b>384.06</b>	<b>.00</b>	<b>(384.06)</b>	<b>+++</b>	<b>1,000,153.80</b>
	<b>EXPENSE TOTALS</b>	<b>301,400.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>100%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$28.85</b>	<b>(\$299,615.94)</b>	<b>\$0.00</b>	<b>\$1,784.06</b>	<b>99%</b>	<b>\$999,753.80</b>



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	41,682.00	.00	(41,682.00)	+++	124,361.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$41,682.00	\$0.00	(\$41,682.00)	+++	\$124,361.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.57	36.80	.00	(36.80)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.57	\$36.80	\$0.00	(\$36.80)	+++	\$215.32
<b>REVENUE TOTALS</b>		\$0.00	\$0.57	\$41,718.80	\$0.00	(\$41,718.80)	+++	\$124,577.07
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	56,349.11	407,196.60	.00	.40	100	89,961.59
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$56,349.11	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$56,349.11	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$56,349.11	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
<b>EXPENSE TOTALS</b>		\$407,197.00	\$56,349.11	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Fund <b>213 - CIVIC ARENA Totals</b>		.00	.57	41,718.80	.00	(41,718.80)	+++	124,577.07
<b>REVENUE TOTALS</b>		.00	.57	41,718.80	.00	(41,718.80)	+++	124,577.07
<b>EXPENSE TOTALS</b>		407,197.00	56,349.11	407,196.60	.00	.40	100%	89,961.59
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	(\$56,348.54)	(\$365,477.80)	\$0.00	\$41,719.20	90%	\$34,615.48
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,097.94	99,222.07	.00	(99,222.07)	+++	1,193,231.60
<b>EXPENSE TOTALS</b>		709,497.00	56,349.11	707,196.60	.00	2,300.40	100%	90,761.59
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$709,497.00)	(\$50,251.17)	(\$607,974.53)	\$0.00	\$101,522.47	86%	\$1,102,470.01
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	63,894.48	1,724,044.34	.00	(1,624,019.34)	1,724%	1,638,307.01
<b>EXPENSE TOTALS</b>		2,103,597.00	84,533.05	1,790,920.63	3,405.09	309,271.28	85%	408,092.36
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$2,003,572.00)	(\$20,638.57)	(\$66,876.29)	(\$3,405.09)	\$1,933,290.62	4%	\$1,230,214.65



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	817,842.48	.00	(817,842.48)	+++	1,053,495.24
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$817,842.48	\$0.00	(\$817,842.48)	+++	\$1,053,495.24
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	3,761,667.12	.00	(3,761,667.12)	+++	4,487,497.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$377,113.25	\$3,761,667.12	\$0.00	(\$3,761,667.12)	+++	\$4,487,497.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	43,051.76	394,818.86	.00	(394,818.86)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,574.39	436,503.12	.00	(436,503.12)	+++	495,050.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$59,626.15	\$831,321.98	\$0.00	(\$831,321.98)	+++	\$951,254.05
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,765.71	223,832.74	.00	(223,832.74)	+++	283,815.24
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,765.71	\$223,832.74	\$0.00	(\$223,832.74)	+++	\$283,815.24
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	2,770,921.32	(1,420,365.91)	.00	1,420,365.91	+++	1,287,803.63
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$2,770,921.32	(\$1,420,365.91)	\$0.00	\$1,420,365.91	+++	\$1,287,803.63
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$2,916.19	\$0.00	(\$2,916.19)	+++	\$77.08
	<b>REVENUE TOTALS</b>	\$0.00	\$3,225,426.43	\$4,217,214.60	\$0.00	(\$4,217,214.60)	+++	\$8,063,942.84
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	446,037.94	4,391,710.36	.00	493,370.64	90	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$4,890,581.00	\$446,437.94	\$4,395,710.36	\$0.00	\$494,870.64	90%	\$4,889,880.50
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$183.60
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	494.00	.00	3,356.00	13	3,650.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$494.00	\$0.00	\$3,356.00	13%	\$3,650.00



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	32,031.79	139,198.67	.00	.33	100	126,325.09
	<b>2320 - BANK CHARGES</b> Totals	\$139,199.00	\$32,031.79	\$139,198.67	\$0.00	\$0.33	100%	\$126,325.09
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	565.60	.00	1,934.40	23	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$0.00	\$565.60	\$0.00	\$1,934.40	23%	\$0.00
	Division <b>700 - POLICE</b> Totals	\$5,066,630.00	\$478,469.73	\$4,535,968.63	\$0.00	\$530,661.37	90%	\$5,020,039.19
	Department <b>55 - POLICE</b> Totals	\$5,066,630.00	\$478,469.73	\$4,535,968.63	\$0.00	\$530,661.37	90%	\$5,020,039.19
	<b>EXPENSE TOTALS</b>	\$5,066,630.00	\$478,469.73	\$4,535,968.63	\$0.00	\$530,661.37	90%	\$5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	3,225,426.43	4,217,214.60	.00	(4,217,214.60)	+++	8,063,942.84
	EXPENSE TOTALS	5,066,630.00	478,469.73	4,535,968.63	.00	530,661.37	90%	5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,066,630.00)	\$2,746,956.70	(\$318,754.03)	\$0.00	\$4,747,875.97	6%	\$3,043,903.65

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	592,865.82	.00	(592,865.82)	+++	1,109,806.65
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$592,865.82	\$0.00	(\$592,865.82)	+++	\$1,109,806.65
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	4,730,067.00	.00	(4,730,067.00)	+++	5,750,203.03
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$469,170.72	\$4,730,067.00	\$0.00	(\$4,730,067.00)	+++	\$5,750,203.03
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	259.84	5,184.65	.00	(5,184.65)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	23,569.96	274,314.87	.00	(274,314.87)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	17,413.30	362,691.53	.00	(362,691.53)	+++	548,564.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$41,243.10	\$642,191.05	\$0.00	(\$642,191.05)	+++	\$833,986.46
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,618.60	182,819.72	.00	(182,819.72)	+++	251,044.07
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$16,618.60	\$182,819.72	\$0.00	(\$182,819.72)	+++	\$251,044.07
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	2,027,242.08	(1,018,481.56)	.00	1,018,481.56	+++	866,291.89
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$2,027,242.08	(\$1,018,481.56)	\$0.00	\$1,018,481.56	+++	\$866,291.89
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	619.34	.00	(619.34)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$619.34	\$0.00	(\$619.34)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$2,554,274.50	\$5,130,081.37	\$0.00	(\$5,130,081.37)	+++	\$8,811,332.10
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,000.00	.00	1,200.00	77	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	476,735.30	4,779,580.64	.00	936,166.36	84	5,715,746.23
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,720,947.00	\$477,135.30	\$4,783,580.64	\$0.00	\$937,366.36	84%	\$5,720,546.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	639.05	.00	(239.05)	160	153.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$639.05	\$0.00	(\$239.05)	160%	\$153.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	319.51	.00	.49	100	140.00
	<b>2180 - POSTAGE Totals</b>	\$320.00	\$0.00	\$319.51	\$0.00	\$0.49	100%	\$140.00





# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	17,114.00	.00	4,422.00	79	3,706.14
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$17,114.00</b>	<b>\$0.00</b>	<b>\$4,422.00</b>	<b>79%</b>	<b>\$3,706.14</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	10.00	.00	3,352.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$3,352.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,001.00	20,100.09	86,000.06	.00	.94	100	76,481.91
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,001.00</b>	<b>\$20,100.09</b>	<b>\$86,000.06</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>100%</b>	<b>\$76,481.91</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	44,072.70	.00	57,075.30	44	30,574.43
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$44,072.70</b>	<b>\$0.00</b>	<b>\$57,075.30</b>	<b>44%</b>	<b>\$30,574.43</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$257.02</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,934,014.00</b>	<b>\$497,236.39</b>	<b>\$4,931,735.96</b>	<b>\$0.00</b>	<b>\$1,002,278.04</b>	<b>83%</b>	<b>\$5,835,220.73</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,934,014.00</b>	<b>\$497,236.39</b>	<b>\$4,931,735.96</b>	<b>\$0.00</b>	<b>\$1,002,278.04</b>	<b>83%</b>	<b>\$5,835,220.73</b>
<b>EXPENSE TOTALS</b>		<b>\$5,934,014.00</b>	<b>\$497,236.39</b>	<b>\$4,931,735.96</b>	<b>\$0.00</b>	<b>\$1,002,278.04</b>	<b>83%</b>	<b>\$5,835,220.73</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>		<b>.00</b>	<b>2,554,274.50</b>	<b>5,130,081.37</b>	<b>.00</b>	<b>(5,130,081.37)</b>	<b>+++</b>	<b>8,811,332.10</b>
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>2,554,274.50</b>	<b>5,130,081.37</b>	<b>.00</b>	<b>(5,130,081.37)</b>	<b>+++</b>	<b>8,811,332.10</b>
<b>EXPENSE TOTALS</b>		<b>5,934,014.00</b>	<b>497,236.39</b>	<b>4,931,735.96</b>	<b>.00</b>	<b>1,002,278.04</b>	<b>83%</b>	<b>5,835,220.73</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,934,014.00)</b>	<b>\$2,057,038.11</b>	<b>\$198,345.41</b>	<b>\$0.00</b>	<b>\$6,132,359.41</b>	<b>(3%)</b>	<b>\$2,976,111.37</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,779,700.93</b>	<b>9,347,295.97</b>	<b>.00</b>	<b>(9,347,295.97)</b>	<b>+++</b>	<b>16,875,274.94</b>
<b>EXPENSE TOTALS</b>		<b>11,000,644.00</b>	<b>975,706.12</b>	<b>9,467,704.59</b>	<b>.00</b>	<b>1,532,939.41</b>	<b>86%</b>	<b>10,855,259.92</b>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,000,644.00)</b>	<b>\$4,803,994.81</b>	<b>(\$120,408.62)</b>	<b>\$0.00</b>	<b>\$10,880,235.38</b>	<b>1%</b>	<b>\$6,020,015.02</b>



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,259.51	232,595.10	.00	(232,595.10)	+++	272,028.24
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$23,259.51	\$232,595.10	\$0.00	(\$232,595.10)	+++	\$272,028.24
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	105.83	1,104.27	.00	(1,104.27)	+++	1,377.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$105.83	\$1,104.27	\$0.00	(\$1,104.27)	+++	\$1,377.24
	<b>REVENUE TOTALS</b>	\$0.00	\$23,365.34	\$233,699.37	\$0.00	(\$233,699.37)	+++	\$273,405.48
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	291,003.00	25,102.68	265,574.48	.00	25,428.52	91	263,318.60
	<b>1050 - GROUP INSURANCE Totals</b>	\$291,003.00	\$25,102.68	\$265,574.48	\$0.00	\$25,428.52	91%	\$263,318.60
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$292,703.00	\$25,102.68	\$265,574.48	\$0.00	\$27,128.52	91%	\$264,018.60
	Department <b>55 - POLICE Totals</b>	\$292,703.00	\$25,102.68	\$265,574.48	\$0.00	\$27,128.52	91%	\$264,018.60
	<b>EXPENSE TOTALS</b>	\$292,703.00	\$25,102.68	\$265,574.48	\$0.00	\$27,128.52	91%	\$264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>	.00	23,365.34	233,699.37	.00	(233,699.37)	+++	273,405.48
	<b>REVENUE TOTALS</b>	.00	23,365.34	233,699.37	.00	(233,699.37)	+++	273,405.48
	<b>EXPENSE TOTALS</b>	292,703.00	25,102.68	265,574.48	.00	27,128.52	91%	264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$292,703.00)	(\$1,737.34)	(\$31,875.11)	\$0.00	\$260,827.89	11%	\$9,386.88



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,661.12	106,611.20	.00	(106,611.20)	+++	126,954.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,661.12	\$106,611.20	\$0.00	(\$106,611.20)	+++	\$126,954.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.18	119.56	.00	(119.56)	+++	191.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2.18	\$119.56	\$0.00	(\$119.56)	+++	\$191.05
	<b>REVENUE TOTALS</b>	\$0.00	\$10,663.30	\$106,730.76	\$0.00	(\$106,730.76)	+++	\$127,145.65
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,489.50	174,980.25	.00	59,208.75	75	178,387.10
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,489.50	\$174,980.25	\$0.00	\$59,208.75	75%	\$178,387.10
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$18,489.50	\$174,980.25	\$0.00	\$60,408.75	74%	\$179,087.10
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,489.50	\$174,980.25	\$0.00	\$60,408.75	74%	\$179,087.10
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,489.50	\$174,980.25	\$0.00	\$60,408.75	74%	\$179,087.10
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,663.30	106,730.76	.00	(106,730.76)	+++	127,145.65
	<b>REVENUE TOTALS</b>	235,389.00	18,489.50	174,980.25	.00	60,408.75	74%	179,087.10
	<b>EXPENSE TOTALS</b>	(\$235,389.00)	(\$7,826.20)	(\$68,249.49)	\$0.00	\$167,139.51	29%	(\$51,941.45)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	34,028.64	340,430.13	.00	(340,430.13)	+++	400,551.13
	<b>REVENUE TOTALS</b>	528,092.00	43,592.18	440,554.73	.00	87,537.27	83%	443,105.70
	<b>EXPENSE TOTALS</b>							



# Other Funds Income Statements

Through 04/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$528,092.00)	(\$9,563.54)	(\$100,124.60)	\$0.00	\$427,967.40	19%	(\$42,554.57)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	5,813,729.57	9,687,726.10	.00	(9,687,726.10)	+++	17,275,826.07
	EXPENSE TOTALS	11,528,736.00	1,019,298.30	9,908,259.32	.00	1,620,476.68	86%	11,298,365.62
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,528,736.00)	\$4,794,431.27	(\$220,533.22)	\$0.00	\$11,308,202.78	2%	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	5,877,624.05	11,411,770.44	.00	(11,311,745.44)	11,409%	18,914,133.08
	EXPENSE TOTALS	13,632,333.00	1,103,831.35	11,699,179.95	3,405.09	1,929,747.96	86%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$13,532,308.00)	\$4,773,792.70	(\$287,409.51)	(\$3,405.09)	\$13,241,493.40	2%	\$7,207,675.10

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$14,116,058.23	\$14,418,557.88	(\$302,499.65)	(2.10%)
LIABILITIES	\$3,485,282.89	\$3,126,072.23	\$359,210.66	11.49%
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	(45,425,468.53)			
Fund Expenses	46,087,178.84			
FUND EQUITY	\$10,630,775.34	\$11,292,485.65	(\$661,710.31)	(5.86%)
LIABILITIES AND FUND EQUITY	\$14,116,058.23	\$14,418,557.88	(\$302,499.65)	(2.10%)
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$135,909.14	\$111,414.62	\$24,494.52	21.99%
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(103,640.52)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$135,909.14</b>	<b>\$67,214.26</b>	<b>\$68,694.88</b>	<b>102.20%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$135,909.14</b>	<b>\$146,360.26</b>	<b>(\$10,451.12)</b>	<b>(7.14%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$34,945.64)</b>	<b>\$34,945.64</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$187,235.41	\$91,316.68	\$95,918.73	105.04%
LIABILITIES	\$72,642.42	\$7,842.34	\$64,800.08	826.29%
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(210,831.78)			
Fund Expenses	179,713.13			
FUND EQUITY	\$114,592.99	\$70,305.79	\$44,287.20	62.99%
LIABILITIES AND FUND EQUITY	\$187,235.41	\$78,148.13	\$109,087.28	139.59%
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,711.13	\$56,663.83	\$47.30	0.08%
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	(47.30)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,711.13</b>	<b>\$57,349.55</b>	<b>(\$638.42)</b>	<b>(1.11%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,711.13</b>	<b>\$57,349.55</b>	<b>(\$638.42)</b>	<b>(1.11%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$685.72)</b>	<b>\$685.72</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$62,842.43	\$27,966.40	\$34,876.03	124.71%
LIABILITIES	\$43,799.73	\$58,210.87	(\$14,411.14)	(24.76%)
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	(112,056.49)			
Fund Expenses	62,769.32			
<b>FUND EQUITY</b>	<b>\$19,042.70</b>	<b>\$473.33</b>	<b>\$18,569.37</b>	<b>3,923.13%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$62,842.43</b>	<b>\$58,684.20</b>	<b>\$4,158.23</b>	<b>7.09%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>(\$30,717.80)</b>	<b>\$30,717.80</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$15,851.03	\$27,259.31	(\$11,408.28)	(41.85%)
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	(12,647.52)			
Fund Expenses	24,055.80			
FUND EQUITY	\$15,851.03	\$21,259.06	(\$5,408.03)	(25.44%)
LIABILITIES AND FUND EQUITY	\$15,851.03	\$21,259.06	(\$5,408.03)	(25.44%)
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	(\$47,180.36)	\$47,180.36	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Debt Service Funds</b>				
<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$473,212.61	\$1,159.21	\$472,053.40	40,721.99%
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	(1,289,239.18)			
Fund Expenses	817,185.78			
<b>FUND EQUITY</b>	<b>\$473,212.61</b>	<b>\$17,884.03</b>	<b>\$455,328.58</b>	<b>2,546.01%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$473,212.61</b>	<b>\$17,884.03</b>	<b>\$455,328.58</b>	<b>2,546.01%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,524,480.08	\$1,467,360.87	\$57,119.21	3.89%
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	(57,119.21)			
Fund Expenses	.00			
FUND EQUITY	\$1,524,480.08	\$1,476,988.91	\$47,491.17	3.22%
LIABILITIES AND FUND EQUITY	\$1,524,480.08	\$1,476,988.91	\$47,491.17	3.22%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$703,921.82	\$1,003,537.76	(\$299,615.94)	(29.86%)
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	(384.06)			
Fund Expenses	300,000.00			
<b>FUND EQUITY</b>	<b>\$703,921.82</b>	<b>\$4,181.91</b>	<b>\$699,739.91</b>	<b>16,732.54%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,921.82</b>	<b>\$4,181.91</b>	<b>\$699,739.91</b>	<b>16,732.54%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	<b>\$0.00</b>	<b>\$999,355.85</b>	<b>(\$999,355.85)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$644.14	\$366,121.94	(\$365,477.80)	(99.82%)
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	(41,718.80)			
Fund Expenses	407,196.60			
FUND EQUITY	\$644.14	\$312,598.55	(\$311,954.41)	(99.79%)
LIABILITIES AND FUND EQUITY	\$644.14	\$312,598.55	(\$311,954.41)	(99.79%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,747,917.05	\$1,920,297.42	(\$172,380.37)	(8.98%)
LIABILITIES	\$2,857,554.36	\$2,679,468.07	\$178,086.29	6.65%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(2,858,033.67)			
Fund Expenses	3,208,500.33			
FUND EQUITY	(\$1,109,637.31)	(\$897,495.07)	(\$212,142.24)	(23.64%)
LIABILITIES AND FUND EQUITY	\$1,747,917.05	\$1,781,973.00	(\$34,055.95)	(1.91%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$40,008,838.24	\$40,332,701.02	(\$323,862.78)	(0.80%)
LIABILITIES	\$0.00	\$5,108.75	(\$5,108.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(4,217,214.60)			
Fund Expenses	4,535,968.63			
<b>FUND EQUITY</b>	<b>\$40,008,838.24</b>	<b>\$33,533,797.52</b>	<b>\$6,475,040.72</b>	<b>19.31%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,008,838.24</b>	<b>\$33,538,906.27</b>	<b>\$6,469,931.97</b>	<b>19.29%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$30,159,148.31	\$29,991,703.07	\$167,445.24	0.56%
LIABILITIES	\$8,197.87	\$39,098.04	(\$30,900.17)	(79.03%)
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	(5,130,081.37)			
Fund Expenses	4,931,735.96			
<b>FUND EQUITY</b>	<b>\$30,150,950.44</b>	<b>\$23,716,200.68</b>	<b>\$6,434,749.76</b>	<b>27.13%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$30,159,148.31</b>	<b>\$23,755,298.72</b>	<b>\$6,403,849.59</b>	<b>26.96%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,342,950.43	\$1,375,525.54	(\$32,575.11)	(2.37%)
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	(233,699.37)			
Fund Expenses	265,574.48			
<b>FUND EQUITY</b>	<b>\$1,342,950.43</b>	<b>\$1,303,133.40</b>	<b>\$39,817.03</b>	<b>3.06%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,342,950.43</b>	<b>\$1,303,833.40</b>	<b>\$39,117.03</b>	<b>3.00%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$71,692.14</b>	<b>(\$71,692.14)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$283,316.43	\$351,565.92	(\$68,249.49)	(19.41%)
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	(106,730.76)			
Fund Expenses	174,980.25			
FUND EQUITY	\$283,316.43	\$493,621.37	(\$210,304.94)	(42.60%)
LIABILITIES AND FUND EQUITY	\$283,316.43	\$493,621.37	(\$210,304.94)	(42.60%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED