



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

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**August 31, 2020**

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# General Fund Income Statement

Through 08/31/20

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	389,774.41	484,589.55	.00	4,727,220.45	9	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	4,352.44	.00	(4,352.44)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	17.33	17.47	.00	(17.47)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	90,791.05	97,354.99	.00	690,835.01	12	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$480,582.79</b>	<b>\$586,314.45</b>	<b>\$0.00</b>	<b>\$5,413,685.55</b>	<b>10%</b>	<b>\$5,807,258.73</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</b>	<b>\$116,768.52</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	101,539.88	183,585.38	.00	(183,585.38)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,464.82	23,726.80	.00	(23,726.80)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,872.61	10,396.00	.00	(10,396.00)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	69,582.51	100,419.76	.00	(100,419.76)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	96,154.00	.00	(96,154.00)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,408.47	.00	(8,408.47)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,250.91	14,785.61	.00	(14,785.61)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$184,710.73</b>	<b>\$437,476.02</b>	<b>\$0.00</b>	<b>\$1,612,523.98</b>	<b>21%</b>	<b>\$2,019,968.76</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	619.94	1,239.89	.00	(1,239.89)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,893.29	23,771.84	.00	(23,771.84)	+++	84,962.32
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,085.52	28,092.49	.00	(28,092.49)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49,847.11	104,646.12	.00	(104,646.12)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	210,770.07	566,739.07	.00	(566,739.07)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	417,834.01	.00	(417,834.01)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	401,850.95	648,515.77	.00	(648,515.77)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	125.72	179.84	.00	(179.84)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	306,683.16	612,652.97	.00	(612,652.97)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	70,630.86	227,746.28	.00	(227,746.28)	+++	1,174,593.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.40	.00	(5.40)	+++	1,651.77



# General Fund Income Statement

Through 08/31/20

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>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	69,547.25	238,677.73	.00	(238,677.73)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	314.22	.00	(314.22)	+++	5,942.63
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,119,053.87</b>	<b>\$2,870,415.63</b>	<b>\$0.00</b>	<b>\$10,629,584.37</b>	<b>21%</b>	<b>\$14,006,326.43</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$489,350.24</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	648.00	1,515.60	.00	(1,515.60)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$648.00</b>	<b>\$1,515.60</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>69%</b>	<b>\$2,184.30</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	30,532.59	63,930.20	.00	(63,930.20)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$30,532.59</b>	<b>\$63,930.20</b>	<b>\$0.00</b>	<b>\$736,069.80</b>	<b>8%</b>	<b>\$572,894.97</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	61.13	84.07	.00	(84.07)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$61.13</b>	<b>\$84.07</b>	<b>\$0.00</b>	<b>\$9,915.93</b>	<b>1%</b>	<b>\$7,672.94</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	.00	.00	.00	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,162.00</b>	<b>0%</b>	<b>\$2,271,162.15</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	639,724.53	1,272,545.31	.00	(1,272,545.31)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$639,724.53</b>	<b>\$1,272,545.31</b>	<b>\$0.00</b>	<b>\$5,227,454.69</b>	<b>20%</b>	<b>\$6,993,494.42</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	10,949.00	22,926.00	.00	(22,926.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	920.00	1,770.00	.00	(1,770.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	50.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

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	1,650.00	3,900.00	.00	(3,900.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$13,569.00</b>	<b>\$28,646.00</b>	<b>\$0.00</b>	<b>\$171,354.00</b>	<b>14%</b>	<b>\$226,200.09</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	1,075.00	2,025.00	.00	(2,025.00)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	550.00	.00	(550.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(540.00)	.00	540.00	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$1,250.00</b>	<b>\$2,035.00</b>	<b>\$0.00</b>	<b>\$27,965.00</b>	<b>7%</b>	<b>\$36,622.00</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	.00	.00	.00	+++	1,922.08
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,922.08</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,960.00	32,815.00	.00	(32,815.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,080.00	14,070.00	.00	(14,070.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	310.00	3,230.00	.00	(3,230.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	120.00	.00	(120.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$9,375.00</b>	<b>\$50,235.00</b>	<b>\$0.00</b>	<b>\$149,765.00</b>	<b>25%</b>	<b>\$227,661.17</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	14,317.00	30,030.00	.00	(30,030.00)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$14,317.00</b>	<b>\$30,030.00</b>	<b>\$0.00</b>	<b>\$174,970.00</b>	<b>15%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	.00	.00	.00	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS 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>\$14,250.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	118,014.87	120,514.87	.00	(120,514.87)	+++	496,947.84
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$118,014.87</b>	<b>\$120,514.87</b>	<b>\$0.00</b>	<b>\$379,485.13</b>	<b>24%</b>	<b>\$496,947.84</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	3,738.79	5,882.91	.00	(5,882.91)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$3,738.79</b>	<b>\$5,882.91</b>	<b>\$0.00</b>	<b>\$24,117.09</b>	<b>20%</b>	<b>\$1,476.50</b>

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Through 08/31/20

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<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	109,075.30	136,579.06	.00	(136,579.06)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$109,075.30</b>	<b>\$136,579.06</b>	<b>\$0.00</b>	<b>\$413,420.94</b>	<b>25%</b>	<b>\$588,932.81</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,433.03	113,837.82	.00	(113,837.82)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$45,433.03</b>	<b>\$113,837.82</b>	<b>\$0.00</b>	<b>\$436,162.18</b>	<b>21%</b>	<b>\$598,535.56</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,781.81	183,519.69	.00	(183,519.69)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	112.36	197.84	.00	(197.84)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$93,894.17</b>	<b>\$183,717.53</b>	<b>\$0.00</b>	<b>\$816,282.47</b>	<b>18%</b>	<b>\$1,104,397.04</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	830.00	1,251.00	.00	(1,251.00)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$830.00</b>	<b>\$1,251.00</b>	<b>\$0.00</b>	<b>\$8,749.00</b>	<b>13%</b>	<b>\$6,956.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	228,265.50	1,221,407.65	.00	(1,221,407.65)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(9,193.85)	(22,913.56)	.00	22,913.56	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,438.78	24,312.92	.00	(24,312.92)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	744.36	2,559.36	.00	(2,559.36)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$231,254.79</b>	<b>\$1,225,366.37</b>	<b>\$0.00</b>	<b>\$3,774,633.63</b>	<b>25%</b>	<b>\$5,036,981.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	587,904.19	1,305,848.34	.00	(1,305,848.34)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	722.31	1,733.27	.00	(1,733.27)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$588,626.50</b>	<b>\$1,307,581.61</b>	<b>\$0.00</b>	<b>\$6,992,418.39</b>	<b>16%</b>	<b>\$7,944,966.71</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	1,600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$1,600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

Through 08/31/20

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>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	57,750.00	62,906.14	.00	(62,906.14)	+++	285,673.94
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$57,750.00</b>	<b>\$62,906.14</b>	<b>\$0.00</b>	<b>\$207,093.86</b>	<b>23%</b>	<b>\$285,673.94</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	7,200.00	10,520.00	.00	(10,520.00)	+++	54,608.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$7,200.00</b>	<b>\$10,520.00</b>	<b>\$0.00</b>	<b>\$22,480.00</b>	<b>32%</b>	<b>\$54,608.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	466.02	466.02	.00	(466.02)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	76,310.64	.00	(76,310.64)	+++	89,939.36
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$225,000.00</b>	<b>\$466.02</b>	<b>\$76,776.66</b>	<b>\$0.00</b>	<b>\$148,223.34</b>	<b>34%</b>	<b>\$139,061.32</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,150,000.00	.00	.00	.00	2,150,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	10,115.79	.00	.00	.00	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	62,764.93	.00	.00	.00	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	10,083.18	.00	.00	.00	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	10,871.35	10,871.35	.00	(10,871.35)	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	.00	(7,160.18)	.00	7,160.18	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	2,088.00	.00	(2,088.00)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	8,101,894.86
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	65,000.00	.00	.00	.00	+++	65,000.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,150,000.00</b>	<b>\$158,835.25</b>	<b>\$5,799.17</b>	<b>\$0.00</b>	<b>\$2,144,200.83</b>	<b>0%</b>	<b>\$9,438,394.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	(5,415.93)	.00	5,415.93	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	4,507.44



# General Fund Income Statement

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Detail Listing

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	(3,530.63)	.00	3,530.63	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	(40,102.50)	.00	40,102.50	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	(10,438.05)	.00	10,438.05	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$59,487.11)</b>	<b>\$0.00</b>	<b>\$259,487.11</b>	<b>(30%)</b>	<b>\$535,170.73</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	316,000.00	.00	(316,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$208,200.00</b>	<b>\$0.00</b>	<b>\$316,000.00</b>	<b>\$0.00</b>	<b>(\$107,800.00)</b>	<b>152%</b>	<b>\$189,148.70</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	.00	1,120.26	.00	(1,120.26)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	9,553.20	9,553.20	.00	(9,553.20)	+++	42,722.50
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$9,553.20</b>	<b>\$10,673.46</b>	<b>\$0.00</b>	<b>\$59,326.54</b>	<b>15%</b>	<b>\$166,129.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	266,140.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$659,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,394.00</b>	<b>0%</b>	<b>\$266,140.00</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	608.13	1,213.60	.00	(1,213.60)	+++	8,995.04
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$608.13</b>	<b>\$1,213.60</b>	<b>\$0.00</b>	<b>\$8,786.40</b>	<b>12%</b>	<b>\$8,995.04</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	200,000.00
	<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>\$200,000.00</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	6,563.20	9,676.20	.00	(9,676.20)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$6,563.20</b>	<b>\$9,676.20</b>	<b>\$0.00</b>	<b>\$15,323.80</b>	<b>39%</b>	<b>\$132,779.98</b>

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 08/31/20

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>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	93.95	144.98	.00	(144.98)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.91	9.82	.00	(9.82)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	15.48	39.55	.00	(39.55)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.94	24.29	.00	(24.29)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.42	1.31	.00	(1.31)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	8,546.14	11,356.98	.00	(11,356.98)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.74	111.47	.00	(111.47)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.83	1.50	.00	(1.50)	+++	28.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$8,729.41</b>	<b>\$11,689.90</b>	<b>\$0.00</b>	<b>\$8,310.10</b>	<b>58%</b>	<b>\$28,763.68</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	2,677.00
	<b>383 - SALE OF FIXED ASSETS 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>\$2,677.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	<b>386 - INSURANCE CLAIMS 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>\$322,434.31</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	22,887.90	46,564.86	.00	(46,564.86)	+++	182,757.45
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$22,887.90</b>	<b>\$46,564.86</b>	<b>\$0.00</b>	<b>\$133,435.14</b>	<b>26%</b>	<b>\$182,757.45</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	6,310.00	6,960.00	.00	(6,960.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	123.30	123.30	.00	(123.30)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,817.83)	(20,856.45)	.00	20,856.45	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,686.67	5,203.34	.00	(5,203.34)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	425.00	1,265.00	.00	(1,265.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.62	.00	(.62)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	60.00	.00	(60.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	44.00	.00	(44.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	80.00	.00	(80.00)	+++	530.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>\$5,757.14</b>	<b>(\$7,120.19)</b>	<b>\$0.00</b>	<b>\$57,120.19</b>	<b>(14%)</b>	<b>(\$8,674.60)</b>
	<b>REVENUE TOTALS</b>	<b>\$52,321,956.00</b>	<b>\$3,963,042.34</b>	<b>\$8,923,171.14</b>	<b>\$0.00</b>	<b>\$43,398,784.86</b>	<b>17%</b>	<b>\$60,701,128.62</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	413,170.00	30,498.86	62,899.54	.00	350,270.46	15	280,011.87
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$413,170.00</b>	<b>\$30,498.86</b>	<b>\$62,899.54</b>	<b>\$0.00</b>	<b>\$350,270.46</b>	<b>15%</b>	<b>\$280,011.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,607.00	2,239.17	4,614.88	.00	26,992.12	15	20,553.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,607.00</b>	<b>\$2,239.17</b>	<b>\$4,614.88</b>	<b>\$0.00</b>	<b>\$26,992.12</b>	<b>15%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,317.00	3,058.62	6,300.79	.00	35,016.21	15	28,077.86
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,317.00</b>	<b>\$3,058.62</b>	<b>\$6,300.79</b>	<b>\$0.00</b>	<b>\$35,016.21</b>	<b>15%</b>	<b>\$28,077.86</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	480.91	570.92	.00	1,929.08	23	3,608.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$480.91</b>	<b>\$570.92</b>	<b>\$0.00</b>	<b>\$1,929.08</b>	<b>23%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	25,000.00	.00	.00	.00	25,000.00	0	18,986.10
	<b>2140 - TRAVEL Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$18,986.10</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	930.00
	<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>\$930.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	199.00	199.00	.00	1,301.00	13	1,367.85
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$199.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>13%</b>	<b>\$1,367.85</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	50.00	50.00	.00	2,450.00	2	5,361.07
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>2%</b>	<b>\$5,361.07</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	5,280.25	9,015.13	.00	40,984.87	18	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$5,280.25</b>	<b>\$9,015.13</b>	<b>\$0.00</b>	<b>\$40,984.87</b>	<b>18%</b>	<b>\$40,015.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	253.27	253.27	.00	2,746.73	8	3,925.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$253.27</b>	<b>\$253.27</b>	<b>\$0.00</b>	<b>\$2,746.73</b>	<b>8%</b>	<b>\$3,925.24</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	99.15	5,900.85	2	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.15</b>	<b>\$5,900.85</b>	<b>2%</b>	<b>\$2,349.47</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,300.00
	<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>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$577,594.00</b>	<b>\$42,060.08</b>	<b>\$83,903.53</b>	<b>\$99.15</b>	<b>\$493,591.32</b>	<b>15%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$577,594.00</b>	<b>\$42,060.08</b>	<b>\$83,903.53</b>	<b>\$99.15</b>	<b>\$493,591.32</b>	<b>15%</b>	<b>\$406,485.93</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	81,853.00	6,600.00	13,200.00	.00	68,653.00	16	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$6,600.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$68,653.00</b>	<b>16%</b>	<b>\$78,300.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	1,009.80	.00	5,252.20	16	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$504.90</b>	<b>\$1,009.80</b>	<b>\$0.00</b>	<b>\$5,252.20</b>	<b>16%</b>	<b>\$5,989.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	480.00	.00	3,241.00	13	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$240.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$3,241.00</b>	<b>13%</b>	<b>\$3,000.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	1.90	1.90	.00	298.10	1	225.86
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$1.90</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$298.10</b>	<b>1%</b>	<b>\$225.86</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	<b>2140 - TRAVEL 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>\$1,200.00</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	6,500.00	85.00	170.00	.00	6,330.00	3	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$6,330.00</b>	<b>3%</b>	<b>\$4,203.75</b>

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	710.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$710.94</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,431.80</b>	<b>\$14,861.70</b>	<b>\$0.00</b>	<b>\$92,774.30</b>	<b>14%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,431.80</b>	<b>\$14,861.70</b>	<b>\$0.00</b>	<b>\$92,774.30</b>	<b>14%</b>	<b>\$93,630.50</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	758,013.00	52,916.42	113,722.64	.00	644,290.36	15	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$828,013.00</b>	<b>\$52,916.42</b>	<b>\$113,722.64</b>	<b>\$0.00</b>	<b>\$714,290.36</b>	<b>14%</b>	<b>\$580,349.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	\$7,988.00	3,840.37	8,254.11	.00	49,733.89	14	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,988.00</b>	<b>\$3,840.37</b>	<b>\$8,254.11</b>	<b>\$0.00</b>	<b>\$49,733.89</b>	<b>14%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,801.00	5,570.78	11,921.70	.00	63,879.30	16	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$75,801.00</b>	<b>\$5,570.78</b>	<b>\$11,921.70</b>	<b>\$0.00</b>	<b>\$63,879.30</b>	<b>16%</b>	<b>\$66,807.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,105.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,400.00	.00	700.00	67	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>67%</b>	<b>\$4,086.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	805.41	905.41	.00	2,094.59	30	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$805.41</b>	<b>\$905.41</b>	<b>\$0.00</b>	<b>\$2,094.59</b>	<b>30%</b>	<b>\$6,750.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	<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>\$275.95</b>

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	138.00	138.00	.00	862.00	14	430.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$138.00</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$862.00</b>	<b>14%</b>	<b>\$430.27</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	100,000.00	5,000.00	5,537.22	30.80	94,431.98	6	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$100,000.00</b>	<b>\$5,000.00</b>	<b>\$5,537.22</b>	<b>\$30.80</b>	<b>\$94,431.98</b>	<b>6%</b>	<b>\$79,693.19</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	2,431.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,431.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	790.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$790.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,000.00	34,545.05	37,678.85	.00	32,321.15	54	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,000.00</b>	<b>\$34,545.05</b>	<b>\$37,678.85</b>	<b>\$0.00</b>	<b>\$32,321.15</b>	<b>54%</b>	<b>\$114,508.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,938.78	2,553.67	154.96	2,291.37	54	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,215.99	1,215.99	.00	3,784.01	24	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$3,154.77</b>	<b>\$3,769.66</b>	<b>\$154.96</b>	<b>\$6,075.38</b>	<b>39%</b>	<b>\$7,092.22</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	21.42	21.42	18.62	259.96	13	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	38.48	246.63	142.31	111.06	78	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$800.00</b>	<b>\$59.90</b>	<b>\$268.05</b>	<b>\$160.93</b>	<b>\$371.02</b>	<b>54%</b>	<b>\$567.24</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	479.88
	<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>\$479.88</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b> Totals		\$1,199,202.00	\$106,030.70	\$183,595.64	\$346.69	\$1,015,259.67	15%	\$914,424.62
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,062.93	11,094.29	.00	64,434.71	15	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$108,529.00	\$5,062.93	\$11,094.29	\$0.00	\$97,434.71	10%	\$66,298.68
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	370.38	812.33	.00	4,965.67	14	4,867.75
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$5,778.00	\$370.38	\$812.33	\$0.00	\$4,965.67	14%	\$4,867.75
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	729.70	.00	6,823.30	10	4,249.13
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$7,553.00	\$340.14	\$729.70	\$0.00	\$6,823.30	10%	\$4,249.13
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	450.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	300.00	25.71	25.71	.00	274.29	9	304.36
<b>2110 - TELEPHONE</b> Totals		\$300.00	\$25.71	\$25.71	\$0.00	\$274.29	9%	\$304.36
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,197.80	3,757.02	.00	21,242.98	15	22,989.75
<b>2300 - CONTRACTED SERVICES</b> Totals		\$25,000.00	\$2,197.80	\$3,757.02	\$0.00	\$21,242.98	15%	\$22,989.75
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	35.00	.00	590.00	6	650.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	25.00	25.00	.00	.00	100	101.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$650.00	\$25.00	\$60.00	\$0.00	\$590.00	9%	\$751.92
Division <b>416 - MUNICIPAL COURT</b> Totals		\$148,110.00	\$8,021.96	\$16,479.05	\$0.00	\$131,630.95	11%	\$100,146.59
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	7,973.40	17,068.48	.00	143,319.52	11	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$202,888.00	\$7,973.40	\$17,068.48	\$0.00	\$185,819.52	8%	\$153,219.65



# General Fund Income Statement

Through 08/31/20

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>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	580.62	1,241.54	.00	11,028.46	10	11,289.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,270.00</b>	<b>\$580.62</b>	<b>\$1,241.54</b>	<b>\$0.00</b>	<b>\$11,028.46</b>	<b>10%</b>	<b>\$11,289.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	799.05	1,709.07	.00	14,329.93	11	14,169.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$16,039.00</b>	<b>\$799.05</b>	<b>\$1,709.07</b>	<b>\$0.00</b>	<b>\$14,329.93</b>	<b>11%</b>	<b>\$14,169.21</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	700.00	25.71	25.71	.00	674.29	4	592.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$700.00</b>	<b>\$25.71</b>	<b>\$25.71</b>	<b>\$0.00</b>	<b>\$674.29</b>	<b>4%</b>	<b>\$592.83</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	690.88
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$690.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	<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>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	659.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$659.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	5,625.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$5,625.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	224.65	224.65	.00	275.35	45	403.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$224.65</b>	<b>\$224.65</b>	<b>\$0.00</b>	<b>\$835.35</b>	<b>21%</b>	<b>\$426.79</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
	<b>3430 - AUTOMOBILE SUPPLIES 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>\$95.19</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$245,707.00</b>	<b>\$9,603.43</b>	<b>\$20,269.45</b>	<b>\$0.00</b>	<b>\$225,437.55</b>	<b>8%</b>	<b>\$186,767.73</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,648.60	9,957.95	.00	50,736.05	16	50,822.02
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$60,694.00</b>	<b>\$4,648.60</b>	<b>\$9,957.95</b>	<b>\$0.00</b>	<b>\$50,736.05</b>	<b>16%</b>	<b>\$50,822.02</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	350.56	749.79	.00	3,893.21	16	4,244.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,643.00</b>	<b>\$350.56</b>	<b>\$749.79</b>	<b>\$0.00</b>	<b>\$3,893.21</b>	<b>16%</b>	<b>\$4,244.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	466.57	998.02	.00	5,070.98	16	5,657.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,069.00</b>	<b>\$466.57</b>	<b>\$998.02</b>	<b>\$0.00</b>	<b>\$5,070.98</b>	<b>16%</b>	<b>\$5,657.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	75.71	125.71	.00	174.29	42	904.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$75.71</b>	<b>\$125.71</b>	<b>\$0.00</b>	<b>\$174.29</b>	<b>42%</b>	<b>\$904.36</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	174.00
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$174.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	119.11	119.11	.00	880.89	12	811.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$119.11</b>	<b>\$119.11</b>	<b>\$0.00</b>	<b>\$880.89</b>	<b>12%</b>	<b>\$811.83</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	5.41	.00	994.59	1	1,108.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>	<b>\$994.59</b>	<b>1%</b>	<b>\$1,108.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$2,874.81</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$76,406.00</b>	<b>\$5,660.55</b>	<b>\$11,955.99</b>	<b>\$0.00</b>	<b>\$64,450.01</b>	<b>16%</b>	<b>\$66,786.69</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	246,167.00	14,734.80	33,052.23	.00	213,114.77	13	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,167.00</b>	<b>\$14,734.80</b>	<b>\$33,052.23</b>	<b>\$0.00</b>	<b>\$213,114.77</b>	<b>13%</b>	<b>\$172,036.55</b>





# General Fund Income Statement

Through 08/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,085.70	2,437.29	.00	16,394.71	13	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,832.00</b>	<b>\$1,085.70</b>	<b>\$2,437.29</b>	<b>\$0.00</b>	<b>\$16,394.71</b>	<b>13%</b>	<b>\$12,621.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.19	3,307.46	.00	21,308.54	13	17,224.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,616.00</b>	<b>\$1,475.19</b>	<b>\$3,307.46</b>	<b>\$0.00</b>	<b>\$21,308.54</b>	<b>13%</b>	<b>\$17,224.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	450.00
	<b>1100 - OTHER FRINGE BENEFITS 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>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	286.59	286.59	.00	2,213.41	11	2,638.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$286.59</b>	<b>\$286.59</b>	<b>\$0.00</b>	<b>\$2,213.41</b>	<b>11%</b>	<b>\$2,638.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	<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>\$82.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>0%</b>	<b>\$443.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,296.00	6,425.54	17,582.68	(1,459.31)	284,172.63	5	234,990.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$300,296.00</b>	<b>\$6,425.54</b>	<b>\$17,582.68</b>	<b>(\$1,459.31)</b>	<b>\$284,172.63</b>	<b>5%</b>	<b>\$234,990.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	400.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$577.64</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	153.66
	<b>3430 - AUTOMOBILE SUPPLIES 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>\$153.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	101,158.00	2,371.41	2,371.41	1,158.00	97,628.59	3	192,041.27
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$101,158.00</b>	<b>\$2,371.41</b>	<b>\$2,371.41</b>	<b>\$1,158.00</b>	<b>\$97,628.59</b>	<b>3%</b>	<b>\$192,041.27</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$719,169.00</b>	<b>\$26,379.23</b>	<b>\$59,037.66</b>	<b>(\$301.31)</b>	<b>\$660,432.65</b>	<b>8%</b>	<b>\$633,259.55</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	4,105.40	8,806.09	.00	63,136.91	12	29,736.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,943.00</b>	<b>\$4,105.40</b>	<b>\$8,806.09</b>	<b>\$0.00</b>	<b>\$63,136.91</b>	<b>12%</b>	<b>\$29,736.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	300.04	642.41	.00	4,861.59	12	2,178.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,504.00</b>	<b>\$300.04</b>	<b>\$642.41</b>	<b>\$0.00</b>	<b>\$4,861.59</b>	<b>12%</b>	<b>\$2,178.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	412.25	882.83	.00	6,311.17	12	2,985.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,194.00</b>	<b>\$412.25</b>	<b>\$882.83</b>	<b>\$0.00</b>	<b>\$6,311.17</b>	<b>12%</b>	<b>\$2,985.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.43	45.43	.00	954.57	5	352.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.43</b>	<b>\$45.43</b>	<b>\$0.00</b>	<b>\$954.57</b>	<b>5%</b>	<b>\$352.38</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>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	900.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$900.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	217.10	217.10	.00	282.90	43	722.72
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$217.10</b>	<b>\$217.10</b>	<b>\$0.00</b>	<b>\$282.90</b>	<b>43%</b>	<b>\$722.72</b>



# General Fund Income Statement

Through 08/31/20

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>954 - HUMAN RELATIONS COMMISSION</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - 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>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$98,841.00</b>	<b>\$5,080.22</b>	<b>\$10,593.86</b>	<b>\$0.00</b>	<b>\$88,247.14</b>	<b>11%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,487,435.00</b>	<b>\$160,776.09</b>	<b>\$301,931.65</b>	<b>\$45.38</b>	<b>\$2,185,457.97</b>	<b>12%</b>	<b>\$1,938,260.57</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,033.21	17,112.40	.00	87,800.60	16	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,913.00</b>	<b>\$8,033.21</b>	<b>\$17,112.40</b>	<b>\$0.00</b>	<b>\$126,800.60</b>	<b>12%</b>	<b>\$85,450.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	592.41	1,260.40	.00	6,765.60	16	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$592.41</b>	<b>\$1,260.40</b>	<b>\$0.00</b>	<b>\$6,765.60</b>	<b>16%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.03	1,713.46	.00	8,777.54	16	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$805.03</b>	<b>\$1,713.46</b>	<b>\$0.00</b>	<b>\$8,777.54</b>	<b>16%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	142.28	142.28	.00	457.72	24	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$142.28</b>	<b>\$142.28</b>	<b>\$0.00</b>	<b>\$457.72</b>	<b>24%</b>	<b>\$957.60</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	1.12	.00	498.88	0	483.54
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$498.88</b>	<b>0%</b>	<b>\$483.54</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$68.77</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	452.45	486.20	.00	2,513.80	16	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$452.45</b>	<b>\$486.20</b>	<b>\$0.00</b>	<b>\$2,513.80</b>	<b>16%</b>	<b>\$862.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

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>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	77.13	161.63	.00	11,838.37	1	2,065.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$77.13</b>	<b>\$161.63</b>	<b>\$0.00</b>	<b>\$11,838.37</b>	<b>1%</b>	<b>\$2,065.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	.00	.00	7,466.00	32,250.00	19	1,983.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$40,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,466.00</b>	<b>\$33,350.00</b>	<b>18%</b>	<b>\$2,447.63</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$219,796.00</b>	<b>\$10,137.51</b>	<b>\$20,912.49</b>	<b>\$7,466.00</b>	<b>\$191,417.51</b>	<b>13%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$219,796.00</b>	<b>\$10,137.51</b>	<b>\$20,912.49</b>	<b>\$7,466.00</b>	<b>\$191,417.51</b>	<b>13%</b>	<b>\$107,208.06</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	6,863,760.00	.00	.00	.00	6,863,760.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$6,863,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,760.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$6,863,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,760.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$6,863,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,760.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	8,844.94	8,844.94	.00	21,155.06	29	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	12,285.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$21,129.94</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$21,171.76</b>	<b>64%</b>	<b>\$43,817.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	114,661.68	120,161.68	1,970.00	527,868.32	19	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	.00	3,000.00	750.00	51,250.00	7	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$705,000.00</b>	<b>\$114,661.68</b>	<b>\$123,161.68</b>	<b>\$2,720.00</b>	<b>\$579,118.32</b>	<b>18%</b>	<b>\$450,539.64</b>



# General Fund Income Statement

Through 08/31/20

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>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	23,129.71	23,129.71	.00	2,870.29	89	26,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$23,129.71</b>	<b>\$23,129.71</b>	<b>\$0.00</b>	<b>\$2,870.29</b>	<b>89%</b>	<b>\$26,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$790,500.00</b>	<b>\$158,921.33</b>	<b>\$184,619.63</b>	<b>\$2,720.00</b>	<b>\$603,160.37</b>	<b>24%</b>	<b>\$520,356.88</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	200,000.00	.00	50,000.00	.00	150,000.00	25	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</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	17.33	.00	204,982.67	0	233,695.74
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$0.00</b>	<b>\$204,982.67</b>	<b>0%</b>	<b>\$233,695.74</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$0.00</b>	<b>\$204,982.67</b>	<b>0%</b>	<b>\$233,695.74</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	3,074.40	4,302.71	.00	30,697.29	12	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$3,074.40</b>	<b>\$4,302.71</b>	<b>\$0.00</b>	<b>\$30,697.29</b>	<b>12%</b>	<b>\$26,822.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0%</b>	<b>\$163,008.40</b>



# General Fund Income Statement

Through 08/31/20

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</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	46,064.90	.00	603,935.10	7	489,803.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$46,064.90</b>	<b>\$0.00</b>	<b>\$603,935.10</b>	<b>7%</b>	<b>\$489,803.56</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$900,000.00</b>	<b>\$3,074.40</b>	<b>\$50,367.61</b>	<b>\$0.00</b>	<b>\$849,632.39</b>	<b>6%</b>	<b>\$679,634.22</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	15,176.30	31,875.11	.00	368,124.89	8	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$15,176.30</b>	<b>\$31,875.11</b>	<b>\$0.00</b>	<b>\$368,124.89</b>	<b>8%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$15,176.30</b>	<b>\$31,875.11</b>	<b>\$0.00</b>	<b>\$368,124.89</b>	<b>8%</b>	<b>\$286,447.52</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,573,500.00</b>	<b>\$177,172.03</b>	<b>\$324,879.68</b>	<b>\$2,720.00</b>	<b>\$2,245,900.32</b>	<b>13%</b>	<b>\$1,950,171.74</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	2,940,367.00	205,014.07	426,046.68	.00	2,514,320.32	14	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	900,000.00	.00	.00	.00	900,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,865,367.00</b>	<b>\$205,014.07</b>	<b>\$426,046.68</b>	<b>\$0.00</b>	<b>\$3,439,320.32</b>	<b>11%</b>	<b>\$2,781,737.12</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,460.29	11,355.78	.00	75,163.22	13	69,178.78
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$86,519.00</b>	<b>\$5,460.29</b>	<b>\$11,355.78</b>	<b>\$0.00</b>	<b>\$75,163.22</b>	<b>13%</b>	<b>\$69,178.78</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	300.28	631.67	.00	19,977.33	3	3,744.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,609.00</b>	<b>\$300.28</b>	<b>\$631.67</b>	<b>\$0.00</b>	<b>\$19,977.33</b>	<b>3%</b>	<b>\$3,744.93</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,170.72	938,341.44	.00	4,720,476.56	17	5,658,818.47



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	10,409.50	20,986.79	.00	59,013.21	26	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	.00	.00	.00	1,179,833.00	0	1,179,832.50
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$6,918,651.00</b>	<b>\$479,580.22</b>	<b>\$959,328.23</b>	<b>\$0.00</b>	<b>\$5,959,322.77</b>	<b>14%</b>	<b>\$6,953,028.71</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	141,788.09	255,685.07	.00	1,244,314.93	17	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	25,115.51	93,851.84	.00	356,148.16	21	588,243.71
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,950,000.00</b>	<b>\$166,903.60</b>	<b>\$349,536.91</b>	<b>\$0.00</b>	<b>\$1,600,463.09</b>	<b>18%</b>	<b>\$1,890,671.40</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	90,000.00	.00	35,303.27	.00	54,696.73	39	172,206.97
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$35,303.27</b>	<b>\$0.00</b>	<b>\$54,696.73</b>	<b>39%</b>	<b>\$172,206.97</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	15,000.00	2,787.28	2,747.27	.00	12,252.73	18	25,983.09
<b>2110 - TELEPHONE Totals</b>		<b>\$15,000.00</b>	<b>\$2,787.28</b>	<b>\$2,747.27</b>	<b>\$0.00</b>	<b>\$12,252.73</b>	<b>18%</b>	<b>\$25,983.09</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
<b>2120 - PRINTING 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>\$399.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	100,000.00	7,327.06	13,440.19	.00	86,559.81	13	77,909.78
<b>2130 - UTILITIES Totals</b>		<b>\$100,000.00</b>	<b>\$7,327.06</b>	<b>\$13,440.19</b>	<b>\$0.00</b>	<b>\$86,559.81</b>	<b>13%</b>	<b>\$77,909.78</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	3,994.73
<b>2140 - TRAVEL 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>\$3,994.73</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,034.79	2,101.69	51.24	27,847.07	7	26,499.26
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$1,034.79</b>	<b>\$2,101.69</b>	<b>\$51.24</b>	<b>\$27,847.07</b>	<b>7%</b>	<b>\$26,499.26</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	5,774.95
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$5,774.95</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	1,260.90	3,411.31	11,363.89	46,027.80	24	215,464.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$60,803.00</b>	<b>\$1,260.90</b>	<b>\$3,411.31</b>	<b>\$11,363.89</b>	<b>\$46,027.80</b>	<b>24%</b>	<b>\$215,464.00</b>



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	18.27	18.27	.00	181.73	9	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$18.27</b>	<b>\$18.27</b>	<b>\$0.00</b>	<b>\$181.73</b>	<b>9%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,193.86	2,103.86	.00	47,896.14	4	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,193.86</b>	<b>\$2,103.86</b>	<b>\$0.00</b>	<b>\$47,896.14</b>	<b>4%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,745.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,551.00	1,951.00	.00	8,049.00	20	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$1,551.00</b>	<b>\$1,951.00</b>	<b>\$0.00</b>	<b>\$8,049.00</b>	<b>20%</b>	<b>\$15,433.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,914.00	9,254.14	21,983.18	1,091.12	127,839.70	15	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$150,914.00</b>	<b>\$9,254.14</b>	<b>\$21,983.18</b>	<b>\$1,091.12</b>	<b>\$127,839.70</b>	<b>15%</b>	<b>\$281,949.65</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	8.77	8.77	.00	2,991.23	0	709.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$8.77</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$2,991.23</b>	<b>0%</b>	<b>\$709.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	180.56	180.56	.00	3,819.44	5	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	.00	.00	22,000.00	0	28,921.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	.00	.00	11,000.00	0	5,139.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$37,000.00</b>	<b>\$180.56</b>	<b>\$180.56</b>	<b>\$0.00</b>	<b>\$36,819.44</b>	<b>0%</b>	<b>\$39,102.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	1,100.34	436.59	3,349.29	31,214.12	11	31,167.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$35,000.00</b>	<b>\$1,100.34</b>	<b>\$436.59</b>	<b>\$3,349.29</b>	<b>\$31,214.12</b>	<b>11%</b>	<b>\$31,167.25</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	100,000.00	1,751.91	3,260.18	2,267.00	94,472.82	6	79,119.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$100,000.00</b>	<b>\$1,751.91</b>	<b>\$3,260.18</b>	<b>\$2,267.00</b>	<b>\$94,472.82</b>	<b>6%</b>	<b>\$79,119.58</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	15,818.10
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$15,818.10</b>





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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	.00	375,000.00	0	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	0	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$437,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,000.00</b>	<b>0%</b>	<b>\$617,436.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	21,915.38	.00	108,084.62	17	127,933.44
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$130,000.00</b>	<b>\$10,957.69</b>	<b>\$21,915.38</b>	<b>\$0.00</b>	<b>\$108,084.62</b>	<b>17%</b>	<b>\$127,933.44</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,205,463.00</b>	<b>\$895,685.03</b>	<b>\$1,855,760.79</b>	<b>\$18,122.54</b>	<b>\$12,331,579.67</b>	<b>13%</b>	<b>\$13,445,674.35</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,205,463.00</b>	<b>\$895,685.03</b>	<b>\$1,855,760.79</b>	<b>\$18,122.54</b>	<b>\$12,331,579.67</b>	<b>13%</b>	<b>\$13,445,674.35</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	788,513.00	(.03)	(888.00)	.00	789,401.00	0	963.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$788,513.00</b>	<b>(\$0.03)</b>	<b>(\$888.00)</b>	<b>\$0.00</b>	<b>\$789,401.00</b>	<b>0%</b>	<b>\$963.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(37.31)	(93.09)	.00	93.09	+++	55.78
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>(\$37.31)</b>	<b>(\$93.09)</b>	<b>\$0.00</b>	<b>\$93.09</b>	<b>+++</b>	<b>\$55.78</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	6,864.62	17,001.30	.00	80,498.70	17	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	18,716.31	25,456.97	(547.20)	175,090.23	12	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	7,530.59	17,759.28	.00	77,240.72	19	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	10,678.77	21,550.12	.00	78,449.88	22	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23



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Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	50,000.00	2,403.09	6,816.92	.00	43,183.08	14	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	2,088.00	.00	2,088.00	.00	.00	100	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	123,979.00	27,300.43	38,004.88	4,059.06	81,915.06	34	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	63,354.00	2,415.23	4,283.59	14,274.76	44,795.65	29	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	18,151.00	11,948.29	13,673.89	.00	4,477.11	75	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	294,686.00	8,353.28	15,452.01	19,286.00	259,947.99	12	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,516.00	2,179.38	2,179.38	.00	3,336.62	40	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,400,274.00</b>	<b>\$98,389.99</b>	<b>\$164,266.34</b>	<b>\$37,072.62</b>	<b>\$1,198,935.04</b>	<b>14%</b>	<b>\$1,763,843.07</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,188,787.00</b>	<b>\$98,352.65</b>	<b>\$163,285.25</b>	<b>\$37,072.62</b>	<b>\$1,988,429.13</b>	<b>9%</b>	<b>\$1,764,862.17</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	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$181.16)</b>	<b>\$0.00</b>	<b>\$200,181.16</b>	<b>0%</b>	<b>\$181.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>+++</b>	<b>\$13.86</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
<b>2400 - REFUNDS &amp; REIMBURSEMENTS 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>\$20,789.16</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$195.02)</b>	<b>\$0.00</b>	<b>\$200,195.02</b>	<b>0%</b>	<b>\$20,984.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,295.00	.00	.00	.00	85,295.00	0	20,772.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$85,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,295.00</b>	<b>0%</b>	<b>\$20,772.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,000.00	41,637.08	63,026.30	1,799.84	35,173.86	65	329,277.37



# General Fund Income Statement

Through 08/31/20

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>35 - GRANTS</b>								
Division <b>432 - GRANT CLEARING</b>								
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	2,515.59	2,570.38	242.09	10,092.53	22	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	.00	80.00	9,920.00	1	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	8.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$122,905.00</b>	<b>\$44,152.67</b>	<b>\$65,596.68</b>	<b>\$2,121.93</b>	<b>\$55,186.39</b>	<b>55%</b>	<b>\$348,870.41</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$208,200.00</b>	<b>\$44,152.67</b>	<b>\$65,596.68</b>	<b>\$2,121.93</b>	<b>\$140,481.39</b>	<b>33%</b>	<b>\$369,642.41</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,596,987.00</b>	<b>\$142,505.32</b>	<b>\$228,686.91</b>	<b>\$39,194.55</b>	<b>\$2,329,105.54</b>	<b>10%</b>	<b>\$2,155,488.76</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	207,063.55	295,355.43	.00	904,644.57	25	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	52,791.56	112,236.66	.00	637,763.34	15	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	182,798.81	358,818.96	.00	2,291,181.04	14	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	51,533.18	107,924.79	.00	442,075.21	20	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	42,938.04	113,166.02	.00	486,833.98	19	499,136.39
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	2,007.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,001.79	4,011.88	.00	20,988.12	16	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,446.11	7,347.97	.00	22,652.03	24	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	718.90	1,429.50	.00	8,570.50	14	8,149.40
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,915,000.00</b>	<b>\$542,291.94</b>	<b>\$1,000,291.21</b>	<b>\$0.00</b>	<b>\$4,914,708.79</b>	<b>17%</b>	<b>\$6,536,749.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,875.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$15,875.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	125,101.92	191,299.44	.00	508,700.56	27	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	59,652.60	292,533.50	16,982.16	1,190,484.34	21	1,443,841.85
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,205,000.00</b>	<b>\$184,754.52</b>	<b>\$483,832.94</b>	<b>\$16,982.16</b>	<b>\$1,704,184.90</b>	<b>23%</b>	<b>\$2,124,648.88</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	130,257.52	252,269.03	.00	1,297,730.97	16	1,413,352.30
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,550,000.00</b>	<b>\$130,257.52</b>	<b>\$252,269.03</b>	<b>\$0.00</b>	<b>\$1,297,730.97</b>	<b>16%</b>	<b>\$1,413,352.30</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,700,000.00</b>	<b>\$857,303.98</b>	<b>\$1,736,393.18</b>	<b>\$16,982.16</b>	<b>\$7,946,624.66</b>	<b>18%</b>	<b>\$10,090,625.40</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,700,000.00</b>	<b>\$857,303.98</b>	<b>\$1,736,393.18</b>	<b>\$16,982.16</b>	<b>\$7,946,624.66</b>	<b>18%</b>	<b>\$10,090,625.40</b>



# General Fund Income Statement

Through 08/31/20

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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	256,082.00	19,594.28	42,026.87	.00	214,055.13	16	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,000.00	.00	.00	.00	37,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$293,082.00</b>	<b>\$19,594.28</b>	<b>\$42,026.87</b>	<b>\$0.00</b>	<b>\$251,055.13</b>	<b>14%</b>	<b>\$244,494.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,434.48	3,073.29	.00	16,516.71	16	17,861.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,590.00</b>	<b>\$1,434.48</b>	<b>\$3,073.29</b>	<b>\$0.00</b>	<b>\$16,516.71</b>	<b>16%</b>	<b>\$17,861.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,962.85	4,207.13	.00	21,400.87	16	24,491.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,608.00</b>	<b>\$1,962.85</b>	<b>\$4,207.13</b>	<b>\$0.00</b>	<b>\$21,400.87</b>	<b>16%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	207.43	207.43	.00	1,142.57	15	1,281.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$207.43</b>	<b>\$207.43</b>	<b>\$0.00</b>	<b>\$1,142.57</b>	<b>15%</b>	<b>\$1,281.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	16.00	16.04	.00	683.96	2	320.92
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$16.00</b>	<b>\$16.04</b>	<b>\$0.00</b>	<b>\$683.96</b>	<b>2%</b>	<b>\$320.92</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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$449.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	500.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$500.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>69%</b>	<b>\$774.40</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	.00	.00	3,000.00	0	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	995.21	2,914.74	.00	5,085.26	36	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$11,000.00</b>	<b>\$995.21</b>	<b>\$2,914.74</b>	<b>\$0.00</b>	<b>\$8,085.26</b>	<b>26%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,500.00	14,811.62	14,834.94	.00	25,665.06	37	55,059.79
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,500.00</b>	<b>\$14,811.62</b>	<b>\$14,834.94</b>	<b>\$0.00</b>	<b>\$25,665.06</b>	<b>37%</b>	<b>\$55,059.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,331.09



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	14.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$1,346.08</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
<b>3420 - BOOKS 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>\$80.49</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$396,180.00</b>	<b>\$39,521.87</b>	<b>\$67,830.44</b>	<b>\$0.00</b>	<b>\$328,349.56</b>	<b>17%</b>	<b>\$365,928.17</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$396,180.00</b>	<b>\$39,521.87</b>	<b>\$67,830.44</b>	<b>\$0.00</b>	<b>\$328,349.56</b>	<b>17%</b>	<b>\$365,928.17</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,875.00	13,143.45	26,059.11	.00	148,815.89	15	159,237.19
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$174,875.00</b>	<b>\$13,143.45</b>	<b>\$26,059.11</b>	<b>\$0.00</b>	<b>\$148,815.89</b>	<b>15%</b>	<b>\$159,237.19</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	982.95	1,936.36	.00	11,441.64	14	11,889.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,378.00</b>	<b>\$982.95</b>	<b>\$1,936.36</b>	<b>\$0.00</b>	<b>\$11,441.64</b>	<b>14%</b>	<b>\$11,889.61</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,122.43	2,414.51	.00	15,073.49	14	15,944.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$17,488.00</b>	<b>\$1,122.43</b>	<b>\$2,414.51</b>	<b>\$0.00</b>	<b>\$15,073.49</b>	<b>14%</b>	<b>\$15,944.62</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,250.00	162.00	162.00	.00	1,088.00	13	827.68
<b>2110 - TELEPHONE Totals</b>		<b>\$1,250.00</b>	<b>\$162.00</b>	<b>\$162.00</b>	<b>\$0.00</b>	<b>\$1,088.00</b>	<b>13%</b>	<b>\$827.68</b>
<b>2120 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>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
<b>2140 - TRAVEL Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$338.75</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	399.00	668.60	54.34	9,277.06	7	20,669.39
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$10,000.00</b>	<b>\$399.00</b>	<b>\$668.60</b>	<b>\$54.34</b>	<b>\$9,277.06</b>	<b>7%</b>	<b>\$20,669.39</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	369.99	369.99	.00	2,430.01	13	809.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,800.00</b>	<b>\$369.99</b>	<b>\$369.99</b>	<b>\$0.00</b>	<b>\$2,430.01</b>	<b>13%</b>	<b>\$809.20</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	34,000.00	1,862.28	1,885.30	.00	32,114.70	6	8,303.11
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,000.00</b>	<b>\$1,862.28</b>	<b>\$1,885.30</b>	<b>\$0.00</b>	<b>\$32,114.70</b>	<b>6%</b>	<b>\$8,303.11</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	34.92	42.12	.00	457.88	8	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	22.99	22.99	.00	2,477.01	1	216.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$57.91</b>	<b>\$65.11</b>	<b>\$0.00</b>	<b>\$2,934.89</b>	<b>2%</b>	<b>\$600.49</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$18,100.01</b>	<b>\$33,560.98</b>	<b>\$54.34</b>	<b>\$226,775.68</b>	<b>13%</b>	<b>\$218,620.04</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$18,100.01</b>	<b>\$33,560.98</b>	<b>\$54.34</b>	<b>\$226,775.68</b>	<b>13%</b>	<b>\$218,620.04</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	6,233,761.00	378,214.45	843,773.61	.00	5,389,987.39	14	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	407,819.00	.00	.00	.00	407,819.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,641,580.00</b>	<b>\$378,214.45</b>	<b>\$843,773.61</b>	<b>\$0.00</b>	<b>\$5,797,806.39</b>	<b>13%</b>	<b>\$5,012,830.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	7,605.27	16,605.03	.00	99,594.97	14	101,699.67
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$116,200.00</b>	<b>\$7,605.27</b>	<b>\$16,605.03</b>	<b>\$0.00</b>	<b>\$99,594.97</b>	<b>14%</b>	<b>\$101,699.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,109.89	2,301.15	.00	39,198.85	6	13,100.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,500.00</b>	<b>\$1,109.89</b>	<b>\$2,301.15</b>	<b>\$0.00</b>	<b>\$39,198.85</b>	<b>6%</b>	<b>\$13,100.85</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	745,079.65	.00	3,770,814.35	16	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	200,000.00	15,933.13	33,283.10	.00	166,716.90	17	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	.00	.00	.00	1,091,330.00	0	1,091,329.65
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,807,224.00</b>	<b>\$393,046.38</b>	<b>\$778,362.75</b>	<b>\$0.00</b>	<b>\$5,028,861.25</b>	<b>13%</b>	<b>\$5,815,217.34</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	74,829.69	160,877.76	.00	839,122.24	16	1,071,986.30
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,000,000.00</b>	<b>\$74,829.69</b>	<b>\$160,877.76</b>	<b>\$0.00</b>	<b>\$839,122.24</b>	<b>16%</b>	<b>\$1,071,986.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	1,932.75	64,958.01	.00	95,041.99	41	216,932.72
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$160,000.00</b>	<b>\$1,932.75</b>	<b>\$64,958.01</b>	<b>\$0.00</b>	<b>\$95,041.99</b>	<b>41%</b>	<b>\$216,932.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	5,593.46	6,433.67	.00	68,566.33	9	71,437.26
	<b>2110 - TELEPHONE Totals</b>	<b>\$75,000.00</b>	<b>\$5,593.46</b>	<b>\$6,433.67</b>	<b>\$0.00</b>	<b>\$68,566.33</b>	<b>9%</b>	<b>\$71,437.26</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,099.20
	<b>2120 - PRINTING Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,099.20</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	15,065.40	28,617.55	303.60	131,078.85	18	167,334.61
	<b>2130 - UTILITIES Totals</b>	<b>\$160,000.00</b>	<b>\$15,065.40</b>	<b>\$28,617.55</b>	<b>\$303.60</b>	<b>\$131,078.85</b>	<b>18%</b>	<b>\$167,334.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	<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>\$969.29</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REPAIR - BLDNGS & GROUNDS	2,000.00	181.05	181.05	(51.24)	1,870.19	6	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$181.05</b>	<b>\$181.05</b>	<b>(\$51.24)</b>	<b>\$1,870.19</b>	<b>6%</b>	<b>\$5,377.45</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	.00	1,240.00	2,000.00	38	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$2,000.00</b>	<b>38%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	2,500.00	1,280.10	11,219.90	25	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,280.10</b>	<b>\$11,219.90</b>	<b>25%</b>	<b>\$26,333.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	31.46	31.46	.00	2,168.54	1	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$31.46</b>	<b>\$31.46</b>	<b>\$0.00</b>	<b>\$2,168.54</b>	<b>1%</b>	<b>\$1,326.53</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	(1,135.73)	(1,135.73)	.00	51,135.73	(2)	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>(\$1,135.73)</b>	<b>(\$1,135.73)</b>	<b>\$0.00</b>	<b>\$51,135.73</b>	<b>(2%)</b>	<b>\$20,679.33</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	915.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$915.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	27,060.70
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$27,060.70</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	369,636.00	29,027.47	98,882.46	23,417.93	247,335.61	33	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$369,636.00</b>	<b>\$29,027.47</b>	<b>\$98,882.46</b>	<b>\$23,417.93</b>	<b>\$247,335.61</b>	<b>33%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	223.20	223.20	.00	776.80	22	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$223.20</b>	<b>\$223.20</b>	<b>\$0.00</b>	<b>\$776.80</b>	<b>22%</b>	<b>\$608.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	413.66	937.53	149.62	7,912.85	12	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	841.43	841.43	115.00	6,543.57	13	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	850.43	2,206.47	.00	15,793.53	12	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	449.79	550.21	45	650.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$2,105.52</b>	<b>\$3,985.43</b>	<b>\$714.41</b>	<b>\$30,800.16</b>	<b>13%</b>	<b>\$26,238.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	8,845.37	8,845.37	9,295.03	131,859.60	12	132,811.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$8,845.37</b>	<b>\$8,845.37</b>	<b>\$9,295.03</b>	<b>\$131,859.60</b>	<b>12%</b>	<b>\$132,811.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	(2,200.00)	(1,225.00)	.00	291,225.00	0	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	121,214.00	.00	73,001.80	10,295.00	37,917.20	69	411,388.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$412,214.00</b>	<b>(\$2,200.00)</b>	<b>\$71,776.80</b>	<b>\$10,295.00</b>	<b>\$330,142.20</b>	<b>20%</b>	<b>\$494,656.78</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	24,653.59	49,307.18	.00	250,692.82	16	279,114.12
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$49,307.18</b>	<b>\$0.00</b>	<b>\$250,692.82</b>	<b>16%</b>	<b>\$279,114.12</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,349,794.00</b>	<b>\$939,129.22</b>	<b>\$2,136,526.75</b>	<b>\$46,494.83</b>	<b>\$13,166,772.42</b>	<b>14%</b>	<b>\$13,806,926.03</b>





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b> Totals		\$15,349,794.00	\$939,129.22	\$2,136,526.75	\$46,494.83	\$13,166,772.42	14%	\$13,806,926.03
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	399,475.00	18,344.66	35,401.96	.00	364,073.04	9	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$476,475.00	\$18,344.66	\$35,401.96	\$0.00	\$441,073.04	7%	\$246,404.30
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	1,353.08	2,613.11	.00	27,946.89	9	17,999.34
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$30,560.00	\$1,353.08	\$2,613.11	\$0.00	\$27,946.89	9%	\$17,999.34
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	13,220.00	.00	.00	.00	13,220.00	0	.00
<b>1050 - GROUP INSURANCE</b> Totals		\$13,220.00	\$0.00	\$0.00	\$0.00	\$13,220.00	0%	\$0.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,727.00	1,834.47	3,540.20	.00	23,186.80	13	24,684.21
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$26,727.00	\$1,834.47	\$3,540.20	\$0.00	\$23,186.80	13%	\$24,684.21
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	525.23
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$525.23
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	700.00	.00	1,400.00	33	6,600.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$2,100.00	\$0.00	\$700.00	\$0.00	\$1,400.00	33%	\$6,600.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	637.65	637.65	.00	1,862.35	26	6,521.24
<b>2110 - TELEPHONE</b> Totals		\$2,500.00	\$637.65	\$637.65	\$0.00	\$1,862.35	26%	\$6,521.24
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,304.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,304.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	247.00	247.00	.00	153.00	62	285.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$400.00	\$247.00	\$247.00	\$0.00	\$153.00	62%	\$285.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	107.23	215.46	.00	9,784.54	2	1,514.17
<b>2300 - CONTRACTED SERVICES</b> Totals		\$10,000.00	\$107.23	\$215.46	\$0.00	\$9,784.54	2%	\$1,514.17
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	60.46	60.46	.00	139.54	30	176.06



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	431.39
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$700.00</b>	<b>\$60.46</b>	<b>\$60.46</b>	<b>\$0.00</b>	<b>\$639.54</b>	<b>9%</b>	<b>\$607.45</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	750.00	358.90	358.90	.00	391.10	48	.00
<b>3420 - BOOKS Totals</b>		<b>\$750.00</b>	<b>\$358.90</b>	<b>\$358.90</b>	<b>\$0.00</b>	<b>\$391.10</b>	<b>48%</b>	<b>\$0.00</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	334.54	334.54	469.93	7,195.53	10	6,609.86
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$8,000.00</b>	<b>\$334.54</b>	<b>\$334.54</b>	<b>\$469.93</b>	<b>\$7,195.53</b>	<b>10%</b>	<b>\$6,609.86</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	51,478.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$51,478.00</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$582,932.00</b>	<b>\$23,277.99</b>	<b>\$44,109.28</b>	<b>\$469.93</b>	<b>\$538,352.79</b>	<b>8%</b>	<b>\$364,532.80</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,766.33	33,735.16	.00	178,359.84	16	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$232,095.00</b>	<b>\$15,766.33</b>	<b>\$33,735.16</b>	<b>\$0.00</b>	<b>\$198,359.84</b>	<b>15%</b>	<b>\$197,978.58</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,162.83	2,431.85	.00	13,793.15	15	14,695.07
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$16,225.00</b>	<b>\$1,162.83</b>	<b>\$2,431.85</b>	<b>\$0.00</b>	<b>\$13,793.15</b>	<b>15%</b>	<b>\$14,695.07</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,636.72	3,433.61	.00	17,776.39	16	19,501.58
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,210.00</b>	<b>\$1,636.72</b>	<b>\$3,433.61</b>	<b>\$0.00</b>	<b>\$17,776.39</b>	<b>16%</b>	<b>\$19,501.58</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,650.00	600.79	600.79	.00	8,049.21	7	7,444.08
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$8,650.00</b>	<b>\$600.79</b>	<b>\$600.79</b>	<b>\$0.00</b>	<b>\$8,049.21</b>	<b>7%</b>	<b>\$7,444.08</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	8,100.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>50%</b>	<b>\$8,100.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	2,000.00	190.60	242.99	.00	1,757.01	12	2,175.70
<b>2110 - TELEPHONE Totals</b>		<b>\$2,000.00</b>	<b>\$190.60</b>	<b>\$242.99</b>	<b>\$0.00</b>	<b>\$1,757.01</b>	<b>12%</b>	<b>\$2,175.70</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	5,456.64	8,627.29	.00	51,372.71	14	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$5,456.64</b>	<b>\$8,627.29</b>	<b>\$0.00</b>	<b>\$51,372.71</b>	<b>14%</b>	<b>\$51,399.28</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	192.06	192.06	.00	9,807.94	2	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$192.06</b>	<b>\$192.06</b>	<b>\$0.00</b>	<b>\$9,807.94</b>	<b>2%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	19,683.68	28,217.77	.00	171,782.23	14	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$200,000.00</b>	<b>\$19,683.68</b>	<b>\$28,217.77</b>	<b>\$0.00</b>	<b>\$171,782.23</b>	<b>14%</b>	<b>\$136,525.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	23.26	23.26	.00	476.74	5	484.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,700.00</b>	<b>\$23.26</b>	<b>\$23.26</b>	<b>\$0.00</b>	<b>\$3,676.74</b>	<b>1%</b>	<b>\$2,459.12</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	106.63	106.63	144.05	2,749.32	8	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$106.63</b>	<b>\$106.63</b>	<b>\$144.05</b>	<b>\$2,749.32</b>	<b>8%</b>	<b>\$2,078.30</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	90,617.67	107,285.34	.00	423,714.66	20	707,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$90,617.67</b>	<b>\$107,285.34</b>	<b>\$0.00</b>	<b>\$423,714.66</b>	<b>20%</b>	<b>\$707,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,091,380.00</b>	<b>\$135,437.21</b>	<b>\$186,646.75</b>	<b>\$144.05</b>	<b>\$904,589.20</b>	<b>17%</b>	<b>\$1,153,606.10</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	581.36	581.36	.00	14,418.64	4	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$581.36</b>	<b>\$581.36</b>	<b>\$0.00</b>	<b>\$14,418.64</b>	<b>4%</b>	<b>\$12,046.68</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,642.91</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$25,000.00</b>	<b>\$581.36</b>	<b>\$581.36</b>	<b>\$0.00</b>	<b>\$24,418.64</b>	<b>2%</b>	<b>\$13,689.59</b>

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>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	224,316.00	17,290.20	36,775.80	.00	187,540.20	16	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,316.00</b>	<b>\$17,290.20</b>	<b>\$36,775.80</b>	<b>\$0.00</b>	<b>\$187,540.20</b>	<b>16%</b>	<b>\$218,024.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,267.27	2,690.44	.00	14,469.56	16	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,267.27</b>	<b>\$2,690.44</b>	<b>\$0.00</b>	<b>\$14,469.56</b>	<b>16%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,730.73	3,679.80	.00	18,752.20	16	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,432.00</b>	<b>\$1,730.73</b>	<b>\$3,679.80</b>	<b>\$0.00</b>	<b>\$18,752.20</b>	<b>16%</b>	<b>\$24,566.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP 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>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$2,950.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	283.91	283.91	.00	716.09	28	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$283.91</b>	<b>\$283.91</b>	<b>\$0.00</b>	<b>\$716.09</b>	<b>28%</b>	<b>\$2,884.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	<b>2210 - TRAINING &amp; EDUCATION 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>\$21.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	138.15	236.83	.00	19,763.17	1	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$138.15</b>	<b>\$236.83</b>	<b>\$0.00</b>	<b>\$19,763.17</b>	<b>1%</b>	<b>\$14,262.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	982.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS 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>\$1,779.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<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>\$0.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	136.42	136.42	166.50	1,697.08	15	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$136.42</b>	<b>\$136.42</b>	<b>\$166.50</b>	<b>\$1,697.08</b>	<b>15%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$293,258.00</b>	<b>\$20,846.68</b>	<b>\$44,153.20</b>	<b>\$166.50</b>	<b>\$248,938.30</b>	<b>15%</b>	<b>\$284,928.37</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	218,516.00	15,524.45	34,056.59	.00	184,459.41	16	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$262,516.00</b>	<b>\$15,524.45</b>	<b>\$34,056.59</b>	<b>\$0.00</b>	<b>\$228,459.41</b>	<b>13%</b>	<b>\$189,303.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,223.03	2,627.45	.00	14,089.55	16	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,717.00</b>	<b>\$1,223.03</b>	<b>\$2,627.45</b>	<b>\$0.00</b>	<b>\$14,089.55</b>	<b>16%</b>	<b>\$14,650.60</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	1,688.04	3,637.05	.00	18,214.95	17	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,852.00</b>	<b>\$1,688.04</b>	<b>\$3,637.05</b>	<b>\$0.00</b>	<b>\$18,214.95</b>	<b>17%</b>	<b>\$20,124.87</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,000.00	1,355.98	2,366.42	.00	15,633.58	13	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$18,000.00</b>	<b>\$1,355.98</b>	<b>\$2,366.42</b>	<b>\$0.00</b>	<b>\$15,633.58</b>	<b>13%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	482.14	482.14	.00	2,517.86	16	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$482.14</b>	<b>\$482.14</b>	<b>\$0.00</b>	<b>\$2,517.86</b>	<b>16%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	360,000.00	29,523.48	58,301.60	.00	301,698.40	16	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$360,000.00</b>	<b>\$29,523.48</b>	<b>\$58,301.60</b>	<b>\$0.00</b>	<b>\$301,698.40</b>	<b>16%</b>	<b>\$369,553.93</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	<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>\$306.57</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	274.26	286.76	.00	2,213.24	11	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$274.26</b>	<b>\$286.76</b>	<b>\$0.00</b>	<b>\$2,213.24</b>	<b>11%</b>	<b>\$6,530.58</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,000.00	230.02	345.50	(150.54)	34,805.04	1	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	2,960.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$41,000.00</b>	<b>\$230.02</b>	<b>\$345.50</b>	<b>(\$150.54)</b>	<b>\$40,805.04</b>	<b>0%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	590.61	590.61	594.03	5,815.36	17	5,672.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$590.61</b>	<b>\$590.61</b>	<b>\$594.03</b>	<b>\$5,815.36</b>	<b>17%</b>	<b>\$5,672.86</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	.00
	<b>3450 - UNIFORMS 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>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$792,785.00</b>	<b>\$50,892.01</b>	<b>\$104,794.12</b>	<b>\$443.49</b>	<b>\$647,547.39</b>	<b>14%</b>	<b>\$656,620.76</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	517,523.00	36,227.50	76,741.63	.00	440,781.37	15	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$539,523.00</b>	<b>\$36,227.50</b>	<b>\$76,741.63</b>	<b>\$0.00</b>	<b>\$462,781.37</b>	<b>14%</b>	<b>\$434,268.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,591.00	2,797.38	5,910.25	.00	33,680.75	15	32,749.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$39,591.00</b>	<b>\$2,797.38</b>	<b>\$5,910.25</b>	<b>\$0.00</b>	<b>\$33,680.75</b>	<b>15%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	3,846.75	8,122.24	.00	43,629.76	16	44,752.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$51,752.00</b>	<b>\$3,846.75</b>	<b>\$8,122.24</b>	<b>\$0.00</b>	<b>\$43,629.76</b>	<b>16%</b>	<b>\$44,752.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,239.99	4,533.22	.00	15,466.78	23	16,959.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,000.00</b>	<b>\$2,239.99</b>	<b>\$4,533.22</b>	<b>\$0.00</b>	<b>\$15,466.78</b>	<b>23%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	4,900.00	.00	5,600.00	47	23,022.01
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>47%</b>	<b>\$23,022.01</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	707.16	707.16	.00	4,292.84	14	6,362.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$707.16</b>	<b>\$707.16</b>	<b>\$0.00</b>	<b>\$4,292.84</b>	<b>14%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,417.34	4,471.65	.00	30,528.35	13	34,498.99
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,417.34</b>	<b>\$4,471.65</b>	<b>\$0.00</b>	<b>\$30,528.35</b>	<b>13%</b>	<b>\$34,498.99</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	30.92	30.92	.00	969.08	3	688.97
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$30.92</b>	<b>\$30.92</b>	<b>\$0.00</b>	<b>\$969.08</b>	<b>3%</b>	<b>\$688.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	4,712.50	4,725.00	.00	5,275.00	47	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$4,712.50</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$5,275.00</b>	<b>47%</b>	<b>\$17,691.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	910.88	1,749.32	.00	8,250.68	17	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	1,300.00	1,700.00	43	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	1,885.10	5,080.60	.00	4,919.40	51	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	323.97	471.81	150.54	4,377.65	12	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$128,700.00</b>	<b>\$3,119.95</b>	<b>\$7,301.73</b>	<b>\$1,450.54</b>	<b>\$119,947.73</b>	<b>7%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	1,416.59	1,450.10	1,240.35	27,309.55	9	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$30,000.00</b>	<b>\$1,416.59</b>	<b>\$1,450.10</b>	<b>\$1,240.35</b>	<b>\$27,309.55</b>	<b>9%</b>	<b>\$20,014.94</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	615.41
	<b>3450 - UNIFORMS 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>\$615.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	0	.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/20

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	4,894.14
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$4,894.14</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$934,416.00</b>	<b>\$57,516.08</b>	<b>\$118,893.90</b>	<b>\$2,690.89</b>	<b>\$812,831.21</b>	<b>13%</b>	<b>\$667,947.22</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	277,064.00	20,817.81	42,414.35	.00	234,649.65	15	261,340.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$277,064.00</b>	<b>\$20,817.81</b>	<b>\$42,414.35</b>	<b>\$0.00</b>	<b>\$234,649.65</b>	<b>15%</b>	<b>\$261,340.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,507.41	3,073.02	.00	18,121.98	14	20,259.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$21,195.00</b>	<b>\$1,507.41</b>	<b>\$3,073.02</b>	<b>\$0.00</b>	<b>\$18,121.98</b>	<b>14%</b>	<b>\$20,259.40</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,097.80	4,284.76	.00	23,421.24	15	27,968.59
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,706.00</b>	<b>\$2,097.80</b>	<b>\$4,284.76</b>	<b>\$0.00</b>	<b>\$23,421.24</b>	<b>15%</b>	<b>\$27,968.59</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	160.13	433.10	.00	11,566.90	4	19,344.94
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$12,000.00</b>	<b>\$160.13</b>	<b>\$433.10</b>	<b>\$0.00</b>	<b>\$11,566.90</b>	<b>4%</b>	<b>\$19,344.94</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	1,600.00	.00	8,000.00	17	9,550.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>29%</b>	<b>\$21,454.41</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	2,000.00	418.76	418.76	.00	1,581.24	21	5,437.93
<b>2110 - TELEPHONE Totals</b>		<b>\$2,000.00</b>	<b>\$418.76</b>	<b>\$418.76</b>	<b>\$0.00</b>	<b>\$1,581.24</b>	<b>21%</b>	<b>\$5,437.93</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	35,000.00	1,834.97	3,344.31	.00	31,655.69	10	37,906.79
<b>2130 - UTILITIES Totals</b>		<b>\$35,000.00</b>	<b>\$1,834.97</b>	<b>\$3,344.31</b>	<b>\$0.00</b>	<b>\$31,655.69</b>	<b>10%</b>	<b>\$37,906.79</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,300.00	.00	.00	.00	1,300.00	0	1,889.06
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$1,889.06</b>





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	180,000.00	4,986.86	13,413.99	.00	166,586.01	7	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$180,000.00</b>	<b>\$4,986.86</b>	<b>\$13,413.99</b>	<b>\$0.00</b>	<b>\$166,586.01</b>	<b>7%</b>	<b>\$168,371.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	828.00
	<b>2210 - TRAINING &amp; EDUCATION 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>\$828.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	9,678.64	18,339.75	.00	86,660.25	17	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,000.00</b>	<b>\$9,678.64</b>	<b>\$18,339.75</b>	<b>\$0.00</b>	<b>\$86,660.25</b>	<b>17%</b>	<b>\$121,862.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	4,516.48	5,978.95	.00	4,021.05	60	6,983.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,500.00</b>	<b>\$4,516.48</b>	<b>\$5,978.95</b>	<b>\$0.00</b>	<b>\$4,521.05</b>	<b>57%</b>	<b>\$7,278.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	67.05	67.05	916.10	3,016.85	25	1,782.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$67.05</b>	<b>\$67.05</b>	<b>\$916.10</b>	<b>\$3,016.85</b>	<b>25%</b>	<b>\$1,782.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,564.00
	<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>\$1,564.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$696,965.00</b>	<b>\$46,885.91</b>	<b>\$96,168.04</b>	<b>\$916.10</b>	<b>\$599,880.86</b>	<b>14%</b>	<b>\$697,289.47</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	1,290.00	22,960.00	1,187.50	725,852.50	3	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	252,500.00	38.04	103,725.54	.00	148,774.46	41	185,233.67
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,602,500.00</b>	<b>\$1,328.04</b>	<b>\$126,685.54</b>	<b>\$1,187.50</b>	<b>\$2,474,626.96</b>	<b>5%</b>	<b>\$2,826,910.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$2,602,500.00</b>	<b>\$1,328.04</b>	<b>\$126,685.54</b>	<b>\$1,187.50</b>	<b>\$2,474,626.96</b>	<b>5%</b>	<b>\$2,826,910.02</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$6,979,236.00</b>	<b>\$336,765.28</b>	<b>\$722,032.19</b>	<b>\$6,018.46</b>	<b>\$6,251,185.35</b>	<b>10%</b>	<b>\$6,665,524.33</b>



# General Fund Income Statement

Through 08/31/20

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>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	.00	.00	371,000.00	0	370,525.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	537,221.00	79,888.00	94,770.00	.00	442,451.00	18	409,232.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$537,221.00</b>	<b>\$79,888.00</b>	<b>\$94,770.00</b>	<b>\$0.00</b>	<b>\$442,451.00</b>	<b>18%</b>	<b>\$409,232.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	.00	.00	.00	490,000.00	0	491,294.61
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>0%</b>	<b>\$491,294.61</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,027,221.00</b>	<b>\$79,888.00</b>	<b>\$94,770.00</b>	<b>\$0.00</b>	<b>\$932,451.00</b>	<b>9%</b>	<b>\$900,526.61</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,408,221.00</b>	<b>\$79,888.00</b>	<b>\$94,770.00</b>	<b>\$0.00</b>	<b>\$1,313,451.00</b>	<b>7%</b>	<b>\$1,271,051.61</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	.00	.00	.00	.00	.00	+++	217,982.51
	<b>2300 - CONTRACTED SERVICES 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>\$217,982.51</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,205,027.00	350,817.38	596,376.97	110,523.57	5,498,126.46	11	1,180,522.15
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$6,205,027.00</b>	<b>\$350,817.38</b>	<b>\$596,376.97</b>	<b>\$110,523.57</b>	<b>\$5,498,126.46</b>	<b>11%</b>	<b>\$1,180,522.15</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,732.00	.00	.00	4,730.88	1.12	100	816,957.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$29,046.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,044.88</b>	<b>\$1.12</b>	<b>100%</b>	<b>\$816,957.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$6,234,073.00</b>	<b>\$350,817.38</b>	<b>\$596,376.97</b>	<b>\$139,568.45</b>	<b>\$5,498,127.58</b>	<b>12%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$6,234,073.00</b>	<b>\$350,817.38</b>	<b>\$596,376.97</b>	<b>\$139,568.45</b>	<b>\$5,498,127.58</b>	<b>12%</b>	<b>\$2,215,461.91</b>



# General Fund Income Statement

Through 08/31/20

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 TOTALS</b>	\$69,960,066.00	\$4,057,293.60	\$8,218,427.26	\$276,765.86	\$61,464,872.88	12%	\$54,731,057.40
Fund	<b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	52,321,956.00	3,963,042.34	8,923,171.14	.00	43,398,784.86	17%	60,701,128.62
	<b>EXPENSE TOTALS</b>	69,960,066.00	4,057,293.60	8,218,427.26	276,765.86	61,464,872.88	12%	54,731,057.40
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	(\$17,638,110.00)	(\$94,251.26)	\$704,743.88	(\$276,765.86)	\$18,066,088.02	(2%)	\$5,970,071.22
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	52,321,956.00	3,963,042.34	8,923,171.14	.00	43,398,784.86	17%	60,701,128.62
	<b>EXPENSE TOTALS</b>	69,960,066.00	4,057,293.60	8,218,427.26	276,765.86	61,464,872.88	12%	54,731,057.40
Fund Type	<b>General Fund Net Gain (Loss)</b>	(\$17,638,110.00)	(\$94,251.26)	\$704,743.88	(\$276,765.86)	\$18,066,088.02	(2%)	\$5,970,071.22
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	52,321,956.00	3,963,042.34	8,923,171.14	.00	43,398,784.86	17%	60,701,128.62
	<b>EXPENSE TOTALS</b>	69,960,066.00	4,057,293.60	8,218,427.26	276,765.86	61,464,872.88	12%	54,731,057.40
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$17,638,110.00)	(\$94,251.26)	\$704,743.88	(\$276,765.86)	\$18,066,088.02	(2%)	\$5,970,071.22
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	52,321,956.00	3,963,042.34	8,923,171.14	.00	43,398,784.86	17%	60,701,128.62
	<b>EXPENSE TOTALS</b>	69,960,066.00	4,057,293.60	8,218,427.26	276,765.86	61,464,872.88	12%	54,731,057.40
	<b>Grand Total Net Gain (Loss)</b>	(\$17,638,110.00)	(\$94,251.26)	\$704,743.88	(\$276,765.86)	\$18,066,088.02	(2%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/20

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	.00	.00	.00	120,000.00	0	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$125,061.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.34	.71	.00	(.71)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.34</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$34.29</b>	<b>2%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.34</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$120,034.29</b>	<b>0%</b>	<b>\$125,092.56</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	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,335.00</b>	<b>0%</b>	<b>\$119,340.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.34</b>	<b>.71</b>	<b>.00</b>	<b>120,034.29</b>	<b>0%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.34</b>	<b>.71</b>	<b>.00</b>	<b>120,034.29</b>	<b>0%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/20

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	\$0.34	\$0.71	\$0.00	\$0.71	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	.34	.71	.00	120,034.29	0%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$0.34	\$0.71	\$0.00	\$0.71	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.34	.71	.00	120,034.29	0%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.34	\$0.71	\$0.00	\$0.71	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 08/31/20

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	.00	.00	12,000.00	0	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	75.00	75.00	.00	3,925.00	2	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	66,843.81	104,169.55	.00	3,245,830.45	3	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	21,878.05	35,884.86	.00	134,115.14	21	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$88,796.86</b>	<b>\$140,129.41</b>	<b>\$0.00</b>	<b>\$3,395,870.59</b>	<b>4%</b>	<b>\$2,993,935.03</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,177.19
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$66,177.19</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	2.44	5.94	.00	294.06	2	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$2.44</b>	<b>\$5.94</b>	<b>\$0.00</b>	<b>\$294.06</b>	<b>2%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.01	27.84	.00	19,972.16	0	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.01</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$19,972.16</b>	<b>0%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$88,799.31</b>	<b>\$140,163.19</b>	<b>\$0.00</b>	<b>\$3,486,136.81</b>	<b>4%</b>	<b>\$2,930,668.69</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	1,290,106.00	90,266.52	230,938.91	.00	1,059,167.09	18	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,324,106.00</b>	<b>\$90,266.52</b>	<b>\$230,938.91</b>	<b>\$0.00</b>	<b>\$1,093,167.09</b>	<b>17%</b>	<b>\$1,164,914.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,540.66	17,192.01	.00	81,500.99	17	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$6,540.66</b>	<b>\$17,192.01</b>	<b>\$0.00</b>	<b>\$81,500.99</b>	<b>17%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	56,157.77	112,405.21	.00	307,594.79	27	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$430,000.00</b>	<b>\$56,157.77</b>	<b>\$112,405.21</b>	<b>\$0.00</b>	<b>\$317,594.79</b>	<b>26%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,108.32	23,707.60	.00	105,303.40	18	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$9,108.32</b>	<b>\$23,707.60</b>	<b>\$0.00</b>	<b>\$105,303.40</b>	<b>18%</b>	<b>\$117,837.18</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	816.55	8,165.47	.00	58,834.53	12	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$816.55</b>	<b>\$8,165.47</b>	<b>\$0.00</b>	<b>\$58,834.53</b>	<b>12%</b>	<b>\$111,841.16</b>



# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	11,890.38	.00	14,009.62	46	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$25,900.00</b>	<b>\$0.00</b>	<b>\$11,890.38</b>	<b>\$0.00</b>	<b>\$14,009.62</b>	<b>46%</b>	<b>\$55,860.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	3,162.14
	<b>2110 - TELEPHONE 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>\$3,162.14</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	926.36	1,487.84	.00	4,512.16	25	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	2,829.29	2,829.29	.00	112,170.71	2	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$3,755.65</b>	<b>\$4,317.13</b>	<b>\$0.00</b>	<b>\$116,682.87</b>	<b>4%</b>	<b>\$122,224.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	34,822.56	76,222.42	.00	123,777.58	38	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$34,822.56</b>	<b>\$76,222.42</b>	<b>\$0.00</b>	<b>\$123,777.58</b>	<b>38%</b>	<b>\$351,188.12</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	7,285.15	7,285.15	.00	25,714.85	22	24,195.62
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$7,285.15</b>	<b>\$7,285.15</b>	<b>\$0.00</b>	<b>\$25,714.85</b>	<b>22%</b>	<b>\$24,195.62</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	12,179.21	23,822.31	.00	101,177.69	19	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	14,771.03	.00	68,228.97	18	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$208,000.00</b>	<b>\$12,179.21</b>	<b>\$38,593.34</b>	<b>\$0.00</b>	<b>\$169,406.66</b>	<b>19%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	33,999.84	66,080.34	7,871.72	331,347.94	18	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	9,382.30	18,932.47	.00	81,067.53	19	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$505,300.00</b>	<b>\$43,382.14</b>	<b>\$85,012.81</b>	<b>\$7,871.72</b>	<b>\$412,415.47</b>	<b>18%</b>	<b>\$567,651.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	790.53	2,460.66	.00	8,539.34	22	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$790.53</b>	<b>\$2,460.66</b>	<b>\$0.00</b>	<b>\$13,929.34</b>	<b>15%</b>	<b>\$11,529.47</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,143.05	9,265.83	.00	92,734.17	9	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$8,143.05</b>	<b>\$9,265.83</b>	<b>\$0.00</b>	<b>\$92,734.17</b>	<b>9%</b>	<b>\$91,098.36</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	82.62	82.62	.00	4,917.38	2	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$82.62</b>	<b>\$82.62</b>	<b>\$0.00</b>	<b>\$4,917.38</b>	<b>2%</b>	<b>\$340.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	.00	151,200.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	.00	.00	34,700.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$195,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,900.00</b>	<b>0%</b>	<b>\$14,851.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	30,219.78	.00	129,780.22	19	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$15,109.89</b>	<b>\$30,219.78</b>	<b>\$0.00</b>	<b>\$129,780.22</b>	<b>19%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,626,300.00</b>	<b>\$288,440.62</b>	<b>\$657,759.32</b>	<b>\$7,871.72</b>	<b>\$2,960,668.96</b>	<b>18%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,626,300.00</b>	<b>\$288,440.62</b>	<b>\$657,759.32</b>	<b>\$7,871.72</b>	<b>\$2,960,668.96</b>	<b>18%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$288,440.62</b>	<b>\$657,759.32</b>	<b>\$7,871.72</b>	<b>\$2,960,668.96</b>	<b>18%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	88,799.31	140,163.19	.00	3,486,136.81	4%	2,930,668.69
	EXPENSE TOTALS	3,626,300.00	288,440.62	657,759.32	7,871.72	2,960,668.96	18%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$199,641.31)</b>	<b>(\$517,596.13)</b>	<b>(\$7,871.72)</b>	<b>(\$525,467.85)</b>	<b>+++</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	88,799.31	140,163.19	.00	3,486,136.81	4%	2,930,668.69
	EXPENSE TOTALS	3,626,300.00	288,440.62	657,759.32	7,871.72	2,960,668.96	18%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$199,641.31)</b>	<b>(\$517,596.13)</b>	<b>(\$7,871.72)</b>	<b>(\$525,467.85)</b>	<b>+++</b>	<b>(\$799,093.28)</b>
	Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	88,799.31	140,163.19	.00	3,486,136.81	4%	2,930,668.69





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	3,626,300.00	288,440.62	657,759.32	7,871.72	2,960,668.96	18%	3,729,761.97
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	(\$199,641.31)	(\$517,596.13)	(\$7,871.72)	(\$525,467.85)	+++	(\$799,093.28)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	88,799.31	140,163.19	.00	3,486,136.81	4%	2,930,668.69
	<b>EXPENSE TOTALS</b>	3,626,300.00	288,440.62	657,759.32	7,871.72	2,960,668.96	18%	3,729,761.97
	Grand Total Net Gain (Loss)	\$0.00	(\$199,641.31)	(\$517,596.13)	(\$7,871.72)	(\$525,467.85)	+++	(\$799,093.28)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	31.84	63.26	.00	(63.26)	+++	339.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$31.84</b>	<b>\$63.26</b>	<b>\$0.00</b>	<b>(\$63.26)</b>	<b>+++</b>	<b>\$339.24</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	16,322.00	.00	(16,322.00)	+++	78,568.34
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,322.00</b>	<b>\$0.00</b>	<b>(\$16,322.00)</b>	<b>+++</b>	<b>\$147,026.26</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$31.84</b>	<b>\$16,385.26</b>	<b>\$0.00</b>	<b>(\$16,385.26)</b>	<b>+++</b>	<b>\$147,365.50</b>
<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>		<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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	1,143.52	1,143.52	1,141.92	43,688.56	5	45,973.52
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$45,974.00</b>	<b>\$1,143.52</b>	<b>\$1,143.52</b>	<b>\$1,141.92</b>	<b>\$43,688.56</b>	<b>5%</b>	<b>\$45,973.52</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	.00	15,000.00	0	13,016.58
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$13,016.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,778.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	2,725.14	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	118,717.00	2,000.00	2,000.00	.00	116,717.00	2	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$193,717.00</b>	<b>\$4,725.14</b>	<b>\$4,725.14</b>	<b>(\$2,725.14)</b>	<b>\$191,717.00</b>	<b>1%</b>	<b>\$40,197.60</b>
	Division <b>700 - POLICE Totals</b>	<b>\$272,191.00</b>	<b>\$5,868.66</b>	<b>\$5,468.66</b>	<b>(\$1,583.22)</b>	<b>\$268,305.56</b>	<b>1%</b>	<b>\$101,366.43</b>
	Department <b>55 - POLICE Totals</b>	<b>\$272,191.00</b>	<b>\$5,868.66</b>	<b>\$5,468.66</b>	<b>(\$1,583.22)</b>	<b>\$268,305.56</b>	<b>1%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$272,191.00</b>	<b>\$5,868.66</b>	<b>\$5,468.66</b>	<b>(\$1,583.22)</b>	<b>\$268,305.56</b>	<b>1%</b>	<b>\$101,366.43</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	31.84	16,385.26	.00	(16,385.26)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	272,191.00	5,868.66	5,468.66	(1,583.22)	268,305.56	1%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$272,191.00)</b>	<b>(\$5,836.82)</b>	<b>\$10,916.60</b>	<b>\$1,583.22</b>	<b>\$284,690.82</b>	<b>(5%)</b>	<b>\$45,999.07</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.79	9.59	.00	(9.59)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$9.59</b>	<b>\$0.00</b>	<b>(\$9.59)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.79	\$9.59	\$0.00	(\$9.59)	+++	\$56.75
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	4.79	9.59	.00	(9.59)	+++	56.75
	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>\$4.79</b>	<b>\$9.59</b>	<b>\$0.00</b>	<b>\$534.59</b>	<b>(2%)</b>	<b>(\$343.25)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	100,000.00	100,000.00	.00	1,000.00	99	112,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$101,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>99%</b>	<b>\$112,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	8.90	13.88	.00	11.12	56	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$8.90</b>	<b>\$13.88</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>56%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$100,008.90</b>	<b>\$100,013.88</b>	<b>\$0.00</b>	<b>\$1,011.12</b>	<b>99%</b>	<b>\$112,066.71</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	1,724.95	5,166.20	.00	(5,166.20)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$1,724.95</b>	<b>\$5,166.20</b>	<b>\$0.00</b>	<b>(\$5,166.20)</b>	<b>+++</b>	<b>\$14,134.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	131.95	395.19	.00	(395.19)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$131.95</b>	<b>\$395.19</b>	<b>\$0.00</b>	<b>(\$395.19)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	249.86	702.50	.00	(702.50)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$249.86</b>	<b>\$702.50</b>	<b>\$0.00</b>	<b>(\$702.50)</b>	<b>+++</b>	<b>\$1,411.54</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	.00	.00	.00	+++	(318.83)
	<b>2110 - TELEPHONE 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>(\$318.83)</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	5,197.74
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,197.74</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS 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>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	22,446.08	24,828.57	1,507.90	142,663.53	16	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$22,446.08</b>	<b>\$24,828.57</b>	<b>\$1,507.90</b>	<b>\$142,663.53</b>	<b>16%</b>	<b>\$13,325.63</b>

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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>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>(\$3,147.96)</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	.00
	<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>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$22,446.08</b>	<b>\$24,828.57</b>	<b>\$1,507.90</b>	<b>\$182,788.53</b>	<b>13%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$22,446.08</b>	<b>\$24,828.57</b>	<b>\$1,507.90</b>	<b>\$182,788.53</b>	<b>13%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$24,552.84</b>	<b>\$31,092.46</b>	<b>\$1,507.90</b>	<b>\$176,524.64</b>	<b>16%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>100,008.90</b>	<b>100,013.88</b>	<b>.00</b>	<b>1,011.12</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>24,552.84</b>	<b>31,092.46</b>	<b>1,507.90</b>	<b>176,524.64</b>	<b>16%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>\$75,456.06</b>	<b>\$68,921.42</b>	<b>(\$1,507.90)</b>	<b>\$175,513.52</b>	<b>(62%)</b>	<b>\$79,979.83</b>

INCOMPLETE AND UNAUDITED



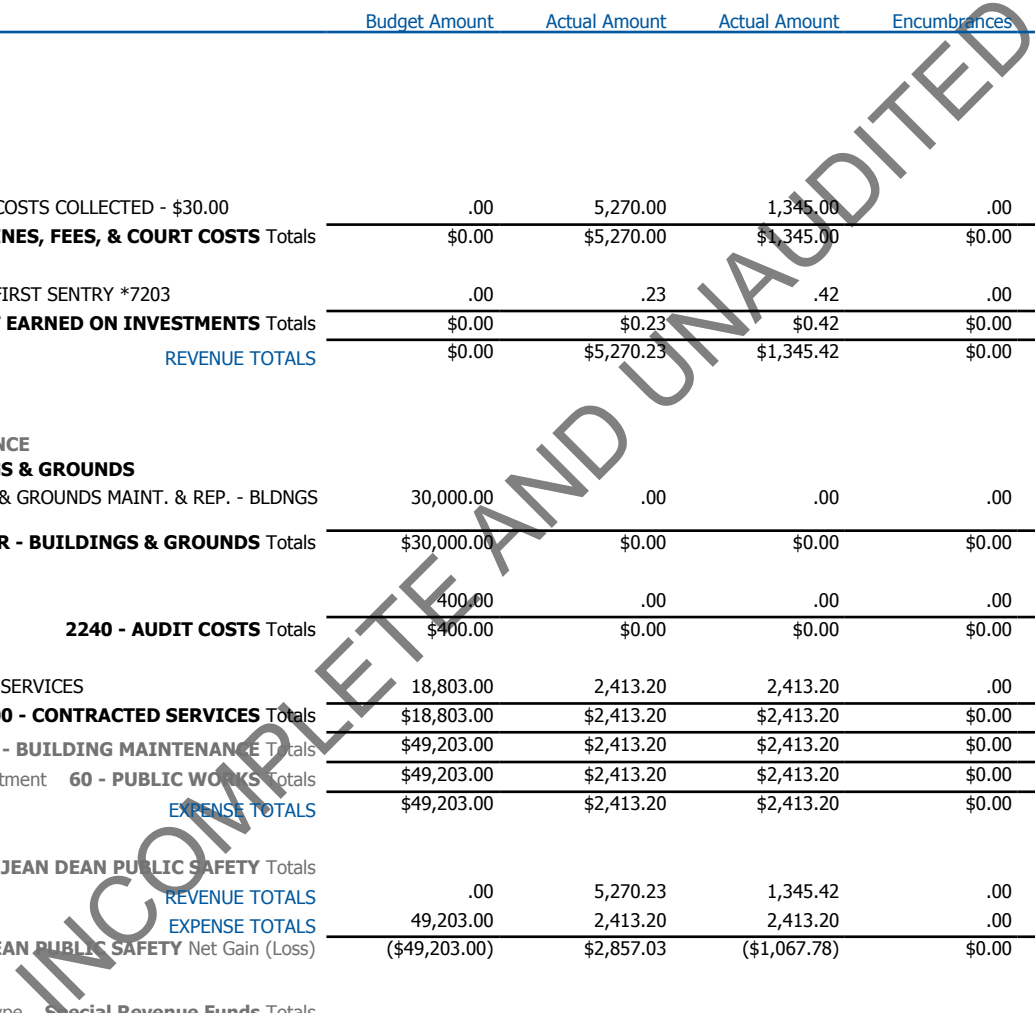
# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>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	5,270.00	1,345.00	.00	(1,345.00)	+++	24,134.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$5,270.00	\$1,345.00	\$0.00	(\$1,345.00)	+++	\$24,134.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.23	.42	.00	(.42)	+++	9.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.23	\$0.42	\$0.00	(\$0.42)	+++	\$9.81
	<b>REVENUE TOTALS</b>	\$0.00	\$5,270.23	\$1,345.42	\$0.00	(\$1,345.42)	+++	\$24,143.81
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	5,253.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$5,253.13
<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	2,413.20	2,413.20	.00	16,389.80	13	18,802.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$2,413.20	\$2,413.20	\$0.00	\$16,389.80	13%	\$18,802.67
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$49,203.00	\$2,413.20	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
	Department <b>60 - PUBLIC WORKS Totals</b>	\$49,203.00	\$2,413.20	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
	<b>EXPENSE TOTALS</b>	\$49,203.00	\$2,413.20	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,270.23	1,345.42	.00	(1,345.42)	+++	24,143.81
	<b>EXPENSE TOTALS</b>	49,203.00	2,413.20	2,413.20	.00	46,789.80	5%	24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$49,203.00)	\$2,857.03	(\$1,067.78)	\$0.00	\$48,135.22	2%	(\$311.99)
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	101,025.00	105,315.76	117,754.15	.00	(16,729.15)	117%	283,632.77
	<b>EXPENSE TOTALS</b>	531,044.00	32,834.70	38,974.32	(75.32)	492,145.00	7%	158,309.11
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$430,019.00)	\$72,481.06	\$78,779.83	\$75.32	\$508,874.15	(18%)	\$125,323.66





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	127,487.75	130,674.55	.00	(130,674.55)	+++	261,762.77
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$127,487.75	\$130,674.55	\$0.00	(\$130,674.55)	+++	\$261,762.77
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3.97	6.48	.00	(6.48)	+++	1,100.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$3.97	\$6.48	\$0.00	(\$6.48)	+++	\$1,100.33
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	19,945.75	.00	(19,945.75)	+++	1,114,408.25
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$19,945.75	\$0.00	(\$19,945.75)	+++	\$1,114,408.25
	<b>REVENUE TOTALS</b>	\$0.00	\$127,491.72	\$150,626.78	\$0.00	(\$150,626.78)	+++	\$1,377,271.35
<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	.00	.00	203,700.00	0	203,700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	5.00	5.00	5.00	.00	.00	100	.00
	<b>2320 - BANK CHARGES Totals</b>	\$5.00	\$5.00	\$5.00	\$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	129,341.00	.00	19,945.75	.00	109,395.25	15	131,408.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$129,341.00	\$0.00	\$19,945.75	\$0.00	\$109,395.25	15%	\$131,408.25
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	29,878.45
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$29,878.45
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$929,222.00	\$5.00	\$19,950.75	\$0.00	\$909,271.25	2%	\$983,936.13
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$929,222.00	\$5.00	\$19,950.75	\$0.00	\$909,271.25	2%	\$983,936.13
	<b>EXPENSE TOTALS</b>	\$929,222.00	\$5.00	\$19,950.75	\$0.00	\$909,271.25	2%	\$983,936.13





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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals							
	REVENUE TOTALS	.00	127,491.72	150,626.78	.00	(150,626.78)	+++	1,377,271.35
	EXPENSE TOTALS	929,222.00	5.00	19,950.75	.00	909,271.25	2%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Net Gain (Loss)	(\$929,222.00)	\$127,486.72	\$130,676.03	\$0.00	\$1,059,898.03	(14%)	\$393,335.22

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2.33	2.85	.00	(2.85)	+++	2.29
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$2.33</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>+++</b>	<b>\$2.29</b>
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
<b>398 - PROCEEDS FROM SALE OF BONDS 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>\$3,639,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2.33</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>(\$2.85)</b>	<b>+++</b>	<b>\$3,639,002.29</b>
EXPENSE								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
<b>2230 - PROFESSIONAL SERVICES 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>\$177,500.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 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>\$3,183,536.00</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
<b>6740 - BOND SERVICE CHARGES 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>\$4,250.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT 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>\$3,365,286.00</b>
Department <b>86 - TIF #2 KINETIC PARK 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>\$3,365,286.00</b>
<b>EXPENSE 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>\$3,365,286.00</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>2.33</b>	<b>2.85</b>	<b>.00</b>	<b>(2.85)</b>	<b>+++</b>	<b>3,639,002.29</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>3,365,286.00</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$2.33</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>+++</b>	<b>\$273,716.29</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>127,494.05</b>	<b>150,629.63</b>	<b>.00</b>	<b>(150,629.63)</b>	<b>+++</b>	<b>5,016,273.64</b>
<b>EXPENSE TOTALS</b>		<b>929,222.00</b>	<b>5.00</b>	<b>19,950.75</b>	<b>.00</b>	<b>909,271.25</b>	<b>2%</b>	<b>4,349,222.13</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$929,222.00)</b>	<b>\$127,489.05</b>	<b>\$130,678.88</b>	<b>\$0.00</b>	<b>\$1,059,900.88</b>	<b>(14%)</b>	<b>\$667,051.51</b>

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,009.57	12,379.71	.00	(12,379.71)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,009.57</b>	<b>\$12,379.71</b>	<b>\$0.00</b>	<b>(\$12,379.71)</b>	<b>+++</b>	<b>\$68,210.34</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	107.62	214.81	.00	(214.81)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$107.62</b>	<b>\$214.81</b>	<b>\$0.00</b>	<b>(\$214.81)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,117.19</b>	<b>\$12,594.52</b>	<b>\$0.00</b>	<b>(\$12,594.52)</b>	<b>+++</b>	<b>\$69,527.47</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>6,117.19</b>	<b>12,594.52</b>	<b>.00</b>	<b>(12,594.52)</b>	<b>+++</b>	<b>69,527.47</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>\$6,117.19</b>	<b>\$12,594.52</b>	<b>\$0.00</b>	<b>\$13,494.52</b>	<b>(1,399%)</b>	<b>\$69,127.47</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.28	.00	(.28)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.67	59.44	.00	(59.44)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$29.81</b>	<b>\$59.72</b>	<b>\$0.00</b>	<b>(\$59.72)</b>	<b>+++</b>	<b>\$447.50</b>
	REVENUE TOTALS	\$0.00	\$29.81	\$59.72	\$0.00	(\$59.72)	+++	\$447.50
EXPENSE								
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	.00	.00	300,000.00	0	300,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$300,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	.00	29.81	59.72	.00	(59.72)	+++	447.50
	EXPENSE TOTALS	301,400.00	.00	.00	.00	301,400.00	0%	300,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$29.81</b>	<b>\$59.72</b>	<b>\$0.00</b>	<b>\$301,459.72</b>	<b>0%</b>	<b>(\$299,952.50)</b>

INCOMPLETE AND UNAUDITED



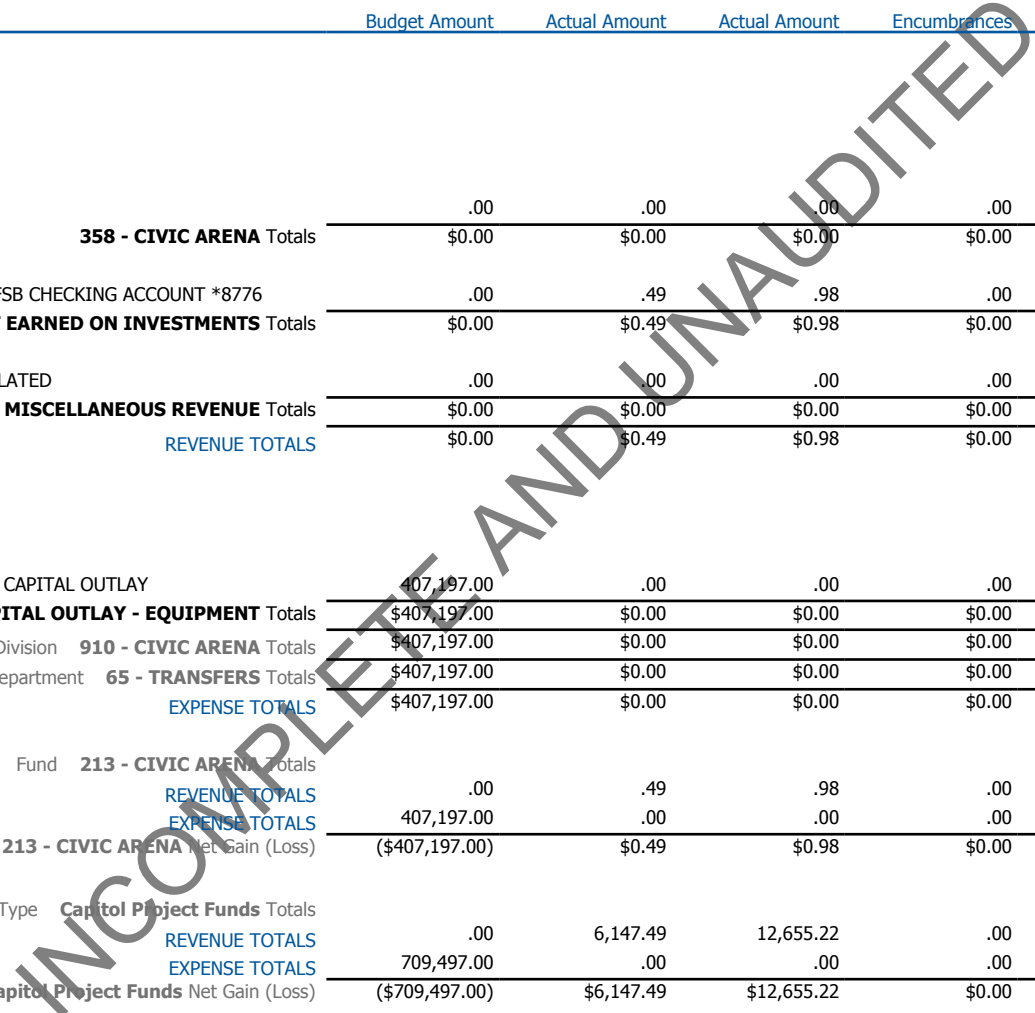
# Other Funds Income Statements

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	.98	.00	(.98)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.49	\$0.98	\$0.00	(\$0.98)	+++	\$36.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
<b>REVENUE TOTALS</b>		\$0.00	\$0.49	\$0.98	\$0.00	(\$0.98)	+++	\$75,224.57
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	.00	.00	.00	407,197.00	0	383,824.60
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	.49	.98	.00	(.98)	+++	75,224.57
<b>EXPENSE TOTALS</b>		407,197.00	.00	.00	.00	407,197.00	0%	383,824.60
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$0.49	\$0.98	\$0.00	\$407,197.98	0%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,147.49	12,655.22	.00	(12,655.22)	+++	145,199.54
<b>EXPENSE TOTALS</b>		709,497.00	.00	.00	.00	709,497.00	0%	684,624.60
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$709,497.00)	\$6,147.49	\$12,655.22	\$0.00	\$722,152.22	(2%)	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	238,957.30	281,039.00	.00	(180,014.00)	278%	5,445,105.95
<b>EXPENSE TOTALS</b>		2,169,763.00	32,839.70	58,925.07	(75.32)	2,110,913.25	3%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$2,068,738.00)	\$206,117.60	\$222,113.93	\$75.32	\$2,290,927.25	(11%)	\$252,950.11





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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,091,329.64
<b>311 - INSURANCE PREMIUM SURTAX 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>\$1,091,329.64</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	754,226.50	.00	(754,226.50)	+++	4,515,893.62
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$377,113.25</b>	<b>\$754,226.50</b>	<b>\$0.00</b>	<b>(\$754,226.50)</b>	<b>+++</b>	<b>\$4,515,893.62</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	29,648.46	13,567.58	.00	(13,567.58)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	20,717.88	36,329.37	.00	(36,329.37)	+++	556,521.86
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$50,366.34</b>	<b>\$49,896.95</b>	<b>\$0.00</b>	<b>(\$49,896.95)</b>	<b>+++</b>	<b>\$1,045,831.81</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,609.08	39,470.17	.00	(39,470.17)	+++	277,648.32
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$21,609.08</b>	<b>\$39,470.17</b>	<b>\$0.00</b>	<b>(\$39,470.17)</b>	<b>+++</b>	<b>\$277,648.32</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,553,722.12	2,856,131.94	.00	(2,856,131.94)	+++	383,528.27
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,553,722.12</b>	<b>\$2,856,131.94</b>	<b>\$0.00</b>	<b>(\$2,856,131.94)</b>	<b>+++</b>	<b>\$383,528.27</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
<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>\$2,916.19</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,002,810.79</b>	<b>\$3,699,725.56</b>	<b>\$0.00</b>	<b>(\$3,699,725.56)</b>	<b>+++</b>	<b>\$7,317,147.85</b>
<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	5,307,587.00	466,112.46	925,232.04	.00	4,382,354.96	17	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$466,512.46</b>	<b>\$926,032.04</b>	<b>\$0.00</b>	<b>\$4,387,054.96</b>	<b>17%</b>	<b>\$5,312,386.64</b>
<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	.00
<b>1040 - FICA TAX - SOCIAL SECURITY 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>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,844.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES</b> Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
<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	9,146.85
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	169.06	169.06	.00	2,330.94	7	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$169.06	\$169.06	\$0.00	\$2,330.94	7%	\$686.96
	Division <b>700 - POLICE</b> Totals	\$5,489,136.00	\$466,681.52	\$926,201.10	\$0.00	\$4,562,934.90	17%	\$5,465,263.12
	Department <b>55 - POLICE</b> Totals	\$5,489,136.00	\$466,681.52	\$926,201.10	\$0.00	\$4,562,934.90	17%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	\$5,489,136.00	\$466,681.52	\$926,201.10	\$0.00	\$4,562,934.90	17%	\$5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	2,002,810.79	3,699,725.56	.00	(3,699,725.56)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	466,681.52	926,201.10	.00	4,562,934.90	17%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,489,136.00)	\$1,536,129.27	\$2,773,524.46	\$0.00	\$8,262,660.46	(51%)	\$1,851,884.73

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX 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>\$1,179,832.50</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	938,341.44	.00	(938,341.44)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$469,170.72</b>	<b>\$938,341.44</b>	<b>\$0.00</b>	<b>(\$938,341.44)</b>	<b>+++</b>	<b>\$5,658,818.47</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	184.50	335.18	.00	(335.18)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	23,690.23	25,074.97	.00	(25,074.97)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	19,842.90	36,514.11	.00	(36,514.11)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$43,717.63</b>	<b>\$61,924.26</b>	<b>\$0.00</b>	<b>(\$61,924.26)</b>	<b>+++</b>	<b>\$799,738.56</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,109.62	36,275.73	.00	(36,275.73)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$18,109.62</b>	<b>\$36,275.73</b>	<b>\$0.00</b>	<b>(\$36,275.73)</b>	<b>+++</b>	<b>\$236,772.73</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,080,369.71	1,776,190.83	.00	(1,776,190.83)	+++	(62,998.81)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$1,080,369.71</b>	<b>\$1,776,190.83</b>	<b>\$0.00</b>	<b>(\$1,776,190.83)</b>	<b>+++</b>	<b>(\$62,998.81)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	483.60
	<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>\$483.60</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,611,367.68</b>	<b>\$2,812,732.26</b>	<b>\$0.00</b>	<b>(\$2,812,732.26)</b>	<b>+++</b>	<b>\$7,812,647.05</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	483,127.05	960,497.59	.00	4,769,271.41	17	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,734,969.00</b>	<b>\$483,527.05</b>	<b>\$961,297.59</b>	<b>\$0.00</b>	<b>\$4,773,671.41</b>	<b>17%</b>	<b>\$5,735,052.38</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	<b>1040 - FICA TAX - SOCIAL SECURITY 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>\$503.31</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	319.51
	<b>2180 - POSTAGE Totals</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>0%</b>	<b>\$319.51</b>





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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
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	.00	.00	21,536.00	0	18,014.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,536.00</b>	<b>0%</b>	<b>\$18,014.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	2.00	.00	3,360.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.25	238.50	.00	85,882.50	0	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$119.25</b>	<b>\$238.50</b>	<b>\$0.00</b>	<b>\$85,882.50</b>	<b>0%</b>	<b>\$86,238.81</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$44,072.70</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
<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>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,948,156.00</b>	<b>\$483,647.30</b>	<b>\$961,538.09</b>	<b>\$0.00</b>	<b>\$4,986,617.91</b>	<b>16%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,948,156.00</b>	<b>\$483,647.30</b>	<b>\$961,538.09</b>	<b>\$0.00</b>	<b>\$4,986,617.91</b>	<b>16%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,948,156.00</b>	<b>\$483,647.30</b>	<b>\$961,538.09</b>	<b>\$0.00</b>	<b>\$4,986,617.91</b>	<b>16%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1,611,367.68</b>	<b>2,812,732.26</b>	<b>.00</b>	<b>(2,812,732.26)</b>	<b>+++</b>	<b>7,812,647.05</b>
<b>EXPENSE TOTALS</b>		<b>5,948,156.00</b>	<b>483,647.30</b>	<b>961,538.09</b>	<b>.00</b>	<b>4,986,617.91</b>	<b>16%</b>	<b>5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,948,156.00)</b>	<b>\$1,127,720.38</b>	<b>\$1,851,194.17</b>	<b>\$0.00</b>	<b>\$7,799,350.17</b>	<b>(31%)</b>	<b>\$1,925,084.34</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>3,614,178.47</b>	<b>6,512,457.82</b>	<b>.00</b>	<b>(6,512,457.82)</b>	<b>+++</b>	<b>15,129,794.90</b>
<b>EXPENSE TOTALS</b>		<b>11,437,292.00</b>	<b>950,328.82</b>	<b>1,887,739.19</b>	<b>.00</b>	<b>9,549,552.81</b>	<b>17%</b>	<b>11,352,825.83</b>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,437,292.00)</b>	<b>\$2,663,849.65</b>	<b>\$4,624,718.63</b>	<b>\$0.00</b>	<b>\$16,062,010.63</b>	<b>(40%)</b>	<b>\$3,776,969.07</b>

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	(10,709.10)	.00	10,709.10	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$24,653.59</b>	<b>(\$10,709.10)</b>	<b>\$0.00</b>	<b>\$10,709.10</b>	<b>+++</b>	<b>\$339,130.40</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	113.07	222.51	.00	(222.51)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$113.07</b>	<b>\$222.51</b>	<b>\$0.00</b>	<b>(\$222.51)</b>	<b>+++</b>	<b>\$1,315.25</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,766.66</b>	<b>(\$10,486.59)</b>	<b>\$0.00</b>	<b>\$10,486.59</b>	<b>+++</b>	<b>\$340,445.65</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,196.52	51,059.54	.00	264,373.46	16	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$315,433.00</b>	<b>\$26,196.52</b>	<b>\$51,059.54</b>	<b>\$0.00</b>	<b>\$264,373.46</b>	<b>16%</b>	<b>\$317,773.34</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$26,196.52</b>	<b>\$51,059.54</b>	<b>\$0.00</b>	<b>\$266,073.46</b>	<b>16%</b>	<b>\$318,473.34</b>
	Department <b>55 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$26,196.52</b>	<b>\$51,059.54</b>	<b>\$0.00</b>	<b>\$266,073.46</b>	<b>16%</b>	<b>\$318,473.34</b>
	<b>EXPENSE TOTALS</b>	<b>\$317,133.00</b>	<b>\$26,196.52</b>	<b>\$51,059.54</b>	<b>\$0.00</b>	<b>\$266,073.46</b>	<b>16%</b>	<b>\$318,473.34</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,766.66	(10,486.59)	.00	10,486.59	+++	340,445.65
	<b>EXPENSE TOTALS</b>	317,133.00	26,196.52	51,059.54	.00	266,073.46	16%	318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$317,133.00)</b>	<b>(\$1,429.86)</b>	<b>(\$61,546.13)</b>	<b>\$0.00</b>	<b>\$255,586.87</b>	<b>19%</b>	<b>\$21,972.31</b>

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<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Private-Purpose Trust Funds								
<b>Fund</b> 701 - FIRE RETIREES INSURANCE								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	21,915.38	.00	(21,915.38)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,957.69	\$21,915.38	\$0.00	(\$21,915.38)	+++	\$127,933.44
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.22	4.32	.00	(4.32)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2.22	\$4.32	\$0.00	(\$4.32)	+++	\$123.62
	<b>REVENUE TOTALS</b>	\$0.00	\$10,959.91	\$21,919.70	\$0.00	(\$21,919.70)	+++	\$128,057.06
<b>EXPENSE</b>								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,021.45	36,613.65	.00	197,575.35	16	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$19,021.45	\$36,613.65	\$0.00	\$197,575.35	16%	\$208,814.65
<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 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,021.45	\$36,613.65	\$0.00	\$198,775.35	16%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$19,021.45	\$36,613.65	\$0.00	\$198,775.35	16%	\$209,514.65
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,021.45	\$36,613.65	\$0.00	\$198,775.35	16%	\$209,514.65
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	10,959.91	21,919.70	.00	(21,919.70)	+++	128,057.06
	<b>EXPENSE TOTALS</b>	235,389.00	19,021.45	36,613.65	.00	198,775.35	16%	209,514.65
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$8,061.54)	(\$14,693.95)	\$0.00	\$220,695.05	6%	(\$81,457.59)
	<b>Fund Type Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	35,726.57	11,433.11	.00	(11,433.11)	+++	468,502.71
	<b>EXPENSE TOTALS</b>	552,522.00	45,217.97	87,673.19	.00	464,848.81	16%	527,987.99

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/20

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)	(\$552,522.00)	(\$9,491.40)	(\$76,240.08)	\$0.00	\$476,281.92	14%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	3,649,905.04	6,523,890.93	.00	(6,523,890.93)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	995,546.79	1,975,412.38	.00	10,014,401.62	16%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,989,814.00)	\$2,654,358.25	\$4,548,478.55	\$0.00	\$16,538,292.55	(38%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	3,888,862.34	6,804,929.93	.00	(6,703,904.93)	6,736%	21,043,403.56
	EXPENSE TOTALS	14,159,577.00	1,028,386.49	2,034,337.45	(75.32)	12,125,314.87	14%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$14,058,552.00)	\$2,860,475.85	\$4,770,592.48	\$75.32	\$18,829,219.80	(34%)	\$3,970,433.90

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$20,820,705.36	\$21,066,475.72	(\$245,770.36)	(1.17%)
LIABILITIES	\$2,853,404.61	\$3,803,918.85	(\$950,514.24)	(24.99%)
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,970,071.22)			
Fund Revenues	(8,923,171.14)			
Fund Expenses	8,218,427.26			
FUND EQUITY	\$17,967,300.75	\$11,292,485.65	\$6,674,815.10	59.11%
LIABILITIES AND FUND EQUITY	\$20,820,705.36	\$15,096,404.50	\$5,724,300.86	37.92%
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$5,970,071.22	(\$5,970,071.22)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$5,970,071.22	(\$5,970,071.22)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$37,321.89	\$57,361.18	(\$20,039.29)	(34.94%)
LIABILITIES	\$0.00	\$20,040.00	(\$20,040.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(.71)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$37,321.89</b>	<b>\$67,214.26</b>	<b>(\$29,892.37)</b>	<b>(44.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,321.89</b>	<b>\$87,254.26</b>	<b>(\$49,932.37)</b>	<b>(57.23%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$143,863.01	\$143,667.44	\$195.57	0.14%
LIABILITIES	\$1,942.34	\$12,663.37	(\$10,721.03)	(84.66%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(16,385.26)			
Fund Expenses	5,468.66			
<b>FUND EQUITY</b>	<b>\$141,920.67</b>	<b>\$71,836.45</b>	<b>\$70,084.22</b>	<b>97.56%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$143,863.01</b>	<b>\$84,499.82</b>	<b>\$59,363.19</b>	<b>70.25%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$56,330.17	\$56,720.58	(\$390.41)	(0.69%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028.97			
Fund Revenues	(9.59)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,330.17</b>	<b>\$57,349.55</b>	<b>(\$1,019.38)</b>	<b>(1.78%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,330.17</b>	<b>\$57,749.55</b>	<b>(\$1,419.38)</b>	<b>(2.46%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$1,028.97)</b>	<b>\$1,028.97</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/20  
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	\$126,735.91	\$58,170.12	\$68,565.79	117.87%
LIABILITIES	\$8,079.13	\$8,434.76	(\$355.63)	(4.22%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,262.03)			
Fund Revenues	(100,013.88)			
Fund Expenses	31,092.46			
<b>FUND EQUITY</b>	<b>\$118,656.78</b>	<b>\$473.33</b>	<b>\$118,183.45</b>	<b>24,968.51%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$126,735.91</b>	<b>\$8,908.09</b>	<b>\$117,827.82</b>	<b>1,322.71%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$49,262.03</b>	<b>(\$49,262.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$25,879.54	\$27,347.32	(\$1,467.78)	(5.37%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(1,345.42)			
Fund Expenses	2,413.20			
<b>FUND EQUITY</b>	<b>\$25,879.54</b>	<b>\$21,259.06</b>	<b>\$4,620.48</b>	<b>21.73%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$25,879.54</b>	<b>\$21,659.06</b>	<b>\$4,220.48</b>	<b>19.49%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Debt Service Funds</b>				
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$525,170.46	\$394,494.43	\$130,676.03	33.12%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(150,626.78)			
Fund Expenses	19,950.75			
<b>FUND EQUITY</b>	<b>\$525,170.46</b>	<b>\$17,884.03</b>	<b>\$507,286.43</b>	<b>2,836.53%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$525,170.46</b>	<b>\$17,884.03</b>	<b>\$507,286.43</b>	<b>2,836.53%</b>
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
ASSETS	\$273,719.14	\$273,716.29	\$2.85	0.00%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(2.85)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$273,719.14</b>	<b>\$0.00</b>	<b>\$273,719.14</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$273,719.14</b>	<b>\$0.00</b>	<b>\$273,719.14</b>	<b>+++</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$1,549,082.86	\$1,536,888.34	\$12,194.52	0.79%
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,499.43)			
Fund Revenues	(12,594.52)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,549,082.86</b>	<b>\$1,476,988.91</b>	<b>\$72,093.95</b>	<b>4.88%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,549,082.86</b>	<b>\$1,477,388.91</b>	<b>\$71,693.95</b>	<b>4.85%</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>\$59,499.43</b>	<b>(\$59,499.43)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$703,644.98	\$703,985.26	(\$340.28)	(0.05%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(699,403.35)			
Fund Revenues	(59.72)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$703,644.98</b>	<b>\$4,181.91</b>	<b>\$699,463.07</b>	<b>16,725.92%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,644.98</b>	<b>\$4,581.91</b>	<b>\$699,063.07</b>	<b>15,257.02%</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>\$699,403.35</b>	<b>(\$699,403.35)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$57,522.89	\$57,521.91	\$0.98	0.00%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(.98)			
Fund Expenses	.00			
FUND EQUITY	\$57,522.89	\$312,598.55	(\$255,075.66)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,522.89	\$312,598.55	(\$255,075.66)	(81.60%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$7,207,419.91	(\$7,207,419.91)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$1,452,315.88	\$1,795,951.88	(\$343,636.00)	(19.13%)
LIABILITIES	\$3,615,959.94	\$3,441,999.81	\$173,960.13	5.05%
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(140,163.19)			
Fund Expenses	657,759.32			
FUND EQUITY	(\$2,163,644.06)	(\$985,279.07)	(\$1,178,364.99)	(119.60%)
LIABILITIES AND FUND EQUITY	\$1,452,315.88	\$2,456,720.74	(\$1,004,404.86)	(40.88%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/20  
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	\$44,953,001.46	\$42,182,948.36	\$2,770,053.10	6.57%
LIABILITIES	\$0.00	\$3,471.36	(\$3,471.36)	(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	(8,645,679.48)			
Fund Revenues	(3,699,725.56)			
Fund Expenses	926,201.10			
<b>FUND EQUITY</b>	<b>\$44,953,001.46</b>	<b>\$33,533,797.52</b>	<b>\$11,419,203.94</b>	<b>34.05%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$44,953,001.46</b>	<b>\$33,537,268.88</b>	<b>\$11,415,732.58</b>	<b>34.04%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$8,645,679.48	(\$8,645,679.48)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$33,736,803.01	\$31,889,537.24	\$1,847,265.77	5.79%
LIABILITIES	\$7,919.47	\$11,847.87	(\$3,928.40)	(33.16%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,161,488.69)			
Fund Revenues	(2,812,732.26)			
Fund Expenses	961,538.09			
<b>FUND EQUITY</b>	<b>\$33,728,883.54</b>	<b>\$23,716,200.68</b>	<b>\$10,012,682.86</b>	<b>42.22%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,736,803.01</b>	<b>\$23,728,048.55</b>	<b>\$10,008,754.46</b>	<b>42.18%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$8,161,488.69	(\$8,161,488.69)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$16,807,168.17	(\$16,807,168.17)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$1,335,251.72	\$1,398,505.85	(\$63,254.13)	(4.52%)
LIABILITIES	\$0.00	\$1,708.00	(\$1,708.00)	(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	(93,664.45)			
Fund Revenues	10,486.59			
Fund Expenses	51,059.54			
<b>FUND EQUITY</b>	<b>\$1,335,251.72</b>	<b>\$1,303,133.40</b>	<b>\$32,118.32</b>	<b>2.46%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,335,251.72</b>	<b>\$1,304,841.40</b>	<b>\$30,410.32</b>	<b>2.33%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$93,664.45</b>	<b>(\$93,664.45)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/20  
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	\$255,414.38	\$270,808.33	(\$15,393.95)	(5.68%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	223,513.04			
Fund Revenues	(21,919.70)			
Fund Expenses	36,613.65			
<b>FUND EQUITY</b>	<b>\$255,414.38</b>	<b>\$493,621.37</b>	<b>(\$238,206.99)</b>	<b>(48.26%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$255,414.38</b>	<b>\$494,321.37</b>	<b>(\$238,906.99)</b>	<b>(48.33%)</b>
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$129,848.59)	\$129,848.59	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$16,677,319.58	(\$16,677,319.58)	(100.00%)
Grand Totals	\$0.00	\$23,223,970.63	(\$23,223,970.63)	(100.00%)

INCOMPLETE AND UNAUDITED