



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

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**DECEMBER 31, 2019**

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# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	86,317.70	3,064,109.68	.00	2,079,113.32	60	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,858.96	40,344.96	.00	(40,344.96)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1.23	117,965.60	.00	(117,965.60)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	102,501.38	449,095.94	.00	407,681.06	52	549,651.09
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$198,679.27</b>	<b>\$3,671,516.18</b>	<b>\$0.00</b>	<b>\$2,328,483.82</b>	<b>61%</b>	<b>\$6,014,336.52</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,768.52	.00	(116,768.52)	+++	103,214.55
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$116,768.52</b>	<b>\$0.00</b>	<b>(\$13,768.52)</b>	<b>113%</b>	<b>\$103,214.55</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	.00	486,554.86	.00	(486,554.86)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	17,605.47	94,305.84	.00	(94,305.84)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,158.04	29,152.02	.00	(29,152.02)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	104,456.46	231,894.16	.00	(231,894.16)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	33,370.89	104,465.51	.00	(104,465.51)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,549.58	.00	(22,549.58)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,330.05	41,054.59	.00	(41,054.59)	+++	123,901.69
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$160,920.91</b>	<b>\$1,009,976.56</b>	<b>\$0.00</b>	<b>\$1,040,023.44</b>	<b>49%</b>	<b>\$2,145,560.62</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	639.23	3,670.37	.00	(3,670.37)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,586.28	52,713.09	.00	(52,713.09)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	24,387.14	992,280.77	.00	(992,280.77)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	3,798.45	315,027.46	.00	(315,027.46)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,299,702.35	.00	(1,299,702.35)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	775,944.11	.00	(775,944.11)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	8,315.34	1,656,749.88	.00	(1,656,749.88)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	7.63	6,540.63	.00	(6,540.63)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	43,153.83	1,495,429.54	.00	(1,495,429.54)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	4,275.31	527,796.05	.00	(527,796.05)	+++	1,179,643.19



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	1,267.48	.00	(1,267.48)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	527,614.84	.00	(527,614.84)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	348.13	2,495.74	.00	(2,495.74)	+++	13,736.78
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$90,511.34</b>	<b>\$7,657,232.31</b>	<b>\$0.00</b>	<b>\$5,842,767.69</b>	<b>57%</b>	<b>\$14,724,946.92</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	62,766.22	.00	(62,766.22)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	17,183.49	.00	(17,183.49)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	31,191.86	.00	(31,191.86)	+++	146,303.33
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$111,141.57</b>	<b>\$0.00</b>	<b>\$288,858.43</b>	<b>28%</b>	<b>\$458,047.09</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	45.90	2,052.00	.00	(2,052.00)	+++	2,353.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$45.90</b>	<b>\$2,052.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>93%</b>	<b>\$2,353.73</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,850.89	409,206.45	.00	(409,206.45)	+++	778,116.55
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$67,850.89</b>	<b>\$409,206.45</b>	<b>\$0.00</b>	<b>\$390,793.55</b>	<b>51%</b>	<b>\$778,116.55</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	208.93	1,337.68	.00	(1,337.68)	+++	15,300.17
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$208.93</b>	<b>\$1,337.68</b>	<b>\$0.00</b>	<b>\$8,662.32</b>	<b>13%</b>	<b>\$15,300.17</b>
<b>311 INSURANCE PREMIUM SURTAX</b>								
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	453,338.36	.00	(453,338.36)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	495,057.71	.00	(495,057.71)	+++	1,386,836.47
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,163,302.00</b>	<b>\$0.00</b>	<b>\$948,396.07</b>	<b>\$0.00</b>	<b>\$1,214,905.93</b>	<b>44%</b>	<b>\$2,715,025.70</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	615,857.43	3,514,816.65	.00	(3,514,816.65)	+++	6,801,507.76
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$615,857.43</b>	<b>\$3,514,816.65</b>	<b>\$0.00</b>	<b>\$2,985,183.35</b>	<b>54%</b>	<b>\$6,801,507.76</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,238.00	85,051.12	.00	(85,051.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,000.00	7,075.00	.00	(7,075.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



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Through 12/31/19

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,300.00	8,299.00	.00	(8,299.00)	+++	22,384.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$216,000.00</b>	<b>\$15,538.00</b>	<b>\$100,425.12</b>	<b>\$0.00</b>	<b>\$115,574.88</b>	<b>46%</b>	<b>\$303,687.46</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	875.00	21,430.00	.00	(21,430.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,400.00	11,955.00	.00	(11,955.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,530.00)	(8,893.50)	.00	8,893.50	+++	(6,284.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$745.00</b>	<b>\$24,491.50</b>	<b>\$0.00</b>	<b>\$5,508.50</b>	<b>82%</b>	<b>\$27,661.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,922.08</b>	<b>\$0.00</b>	<b>(\$922.08)</b>	<b>192%</b>	<b>\$816.41</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,240.00	47,367.17	.00	(47,367.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,080.00	25,290.00	.00	(25,290.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	60.00	.00	(60.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
<b>325 - LICENSES Totals</b>		<b>\$240,000.00</b>	<b>\$3,320.00</b>	<b>\$74,254.17</b>	<b>\$0.00</b>	<b>\$165,745.83</b>	<b>31%</b>	<b>\$226,231.81</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	14,790.50	102,733.00	.00	(102,733.00)	+++	260,349.15
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$14,790.50</b>	<b>\$102,733.00</b>	<b>\$0.00</b>	<b>\$102,267.00</b>	<b>50%</b>	<b>\$260,349.15</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	4,275.00	8,075.00	.00	(8,075.00)	+++	.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$4,275.00</b>	<b>\$8,075.00</b>	<b>\$0.00</b>	<b>(\$8,075.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	250,322.70	.00	(250,322.70)	+++	496,896.08
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$2,500.00</b>	<b>\$250,322.70</b>	<b>\$0.00</b>	<b>\$449,677.30</b>	<b>36%</b>	<b>\$496,896.08</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
329-104	INSPECTION FEES RIGHT OF WAY	.00	35.00	559.00	.00	(559.00)	+++	49,540.07
<b>329 - INSPECTION FEES Totals</b>		\$30,000.00	\$35.00	\$559.00	\$0.00	\$29,441.00	2%	\$49,540.07
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	82,272.74	313,581.85	.00	(313,581.85)	+++	703,320.74
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		\$550,000.00	\$82,272.74	\$313,581.85	\$0.00	\$236,418.15	57%	\$703,320.74
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,127.62	301,211.98	.00	(301,211.98)	+++	601,347.37
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		\$550,000.00	\$45,127.62	\$301,211.98	\$0.00	\$248,788.02	55%	\$601,347.37
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	89,721.64	517,067.77	.00	(517,067.77)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	130.06	620.26	.00	(620.26)	+++	1,419.47
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		\$1,000,000.00	\$89,851.70	\$517,688.03	\$0.00	\$482,311.97	52%	\$1,060,496.67
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	663.00	4,054.00	.00	(4,054.00)	+++	8,940.78
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		\$10,000.00	\$663.00	\$4,054.00	\$0.00	\$5,946.00	41%	\$8,940.78
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	90,692.16	2,441,890.04	.00	(2,441,890.04)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(11,320.93)	(52,092.87)	.00	52,092.87	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,651.85	41,236.63	.00	(41,236.63)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	(7,586.92)	329.90	.00	(329.90)	+++	21,216.03
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		\$5,000,000.00	\$83,436.16	\$2,431,363.70	\$0.00	\$2,568,636.30	49%	\$5,146,024.67
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	449,674.09	3,996,124.84	.00	(3,996,124.84)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	727.00	5,025.95	.00	(5,025.95)	+++	3,342.02
<b>348 - SPECIAL ASSESSMENTS Totals</b>		\$8,300,000.00	\$450,401.09	\$4,001,150.79	\$0.00	\$4,298,849.21	48%	\$7,931,307.03
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	2,000.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	102,111.66	.00	(102,111.66)	+++	279,477.16
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$102,111.66</b>	<b>\$0.00</b>	<b>\$167,888.34</b>	<b>38%</b>	<b>\$279,477.16</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,491.00	30,353.00	.00	(30,353.00)	+++	71,628.84
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$5,491.00</b>	<b>\$30,353.00</b>	<b>\$0.00</b>	<b>\$2,647.00</b>	<b>92%</b>	<b>\$71,628.84</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	14,360.32	27,719.56	.00	(27,719.56)	+++	63,820.77
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$50,000.00</b>	<b>\$14,360.32</b>	<b>\$27,719.56</b>	<b>\$0.00</b>	<b>\$22,280.44</b>	<b>55%</b>	<b>\$63,820.77</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	1,066.25	40,593.86	.00	(40,593.86)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	19,673.69	.00	(19,673.69)	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	34,098.54	58,890.30	.00	(58,890.30)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	15,093.90	125,140.86	.00	(125,140.86)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	22,464.02	.00	(22,464.02)	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	25,990.87	115,110.65	.00	(115,110.65)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	6,743.50	124,285.39	.00	(124,285.39)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	2,661.66	.00	(2,661.66)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	7,700.54	17,320.58	.00	(17,320.58)	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	20,473.58	.00	(20,473.58)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,000,000.00</b>	<b>\$90,693.60</b>	<b>\$554,522.25</b>	<b>\$0.00</b>	<b>\$1,445,477.75</b>	<b>28%</b>	<b>\$1,316,077.12</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	86,884.55	107,061.80	.00	(107,061.80)	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	1,168.58	2,523.95	.00	(2,523.95)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	4,969.92	106,767.55	.00	(106,767.55)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,786.11	16,658.14	.00	(16,658.14)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	1,518.75	.00	(1,518.75)	+++	12,106.16
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$500,000.00</b>	<b>\$96,809.16</b>	<b>\$234,530.19</b>	<b>\$0.00</b>	<b>\$265,469.81</b>	<b>47%</b>	<b>\$685,487.45</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,199.30	.00	(78,199.30)	+++	313,884.04
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	20,000.00	.00	(20,000.00)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	354,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	12,500.00	12,500.00	.00	(12,500.00)	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$455,231.00</b>	<b>\$12,500.00</b>	<b>\$110,699.30</b>	<b>\$0.00</b>	<b>\$344,531.70</b>	<b>24%</b>	<b>\$717,984.04</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,796.76	34,419.65	.00	(34,419.65)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	23,058.90	.00	(23,058.90)	+++	52,822.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$6,796.76</b>	<b>\$57,478.55</b>	<b>\$0.00</b>	<b>\$12,521.45</b>	<b>82%</b>	<b>\$104,321.01</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$488,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,947.00</b>	<b>0%</b>	<b>\$261,126.69</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	916.76	5,610.94	.00	(5,610.94)	+++	10,489.27
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$916.76</b>	<b>\$5,610.94</b>	<b>\$0.00</b>	<b>\$4,389.06</b>	<b>56%</b>	<b>\$10,489.27</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,270,684.00</b>





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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>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	13,932.60	55,740.78	.00	(55,740.78)	+++	64,607.20
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$13,932.60</b>	<b>\$55,740.78</b>	<b>\$0.00</b>	<b>(\$30,740.78)</b>	<b>223%</b>	<b>\$64,607.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	177.29	1,339.44	.00	(1,339.44)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.62	146.13	.00	(146.13)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	330.38	2,454.58	.00	(2,454.58)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.55	50.12	.00	(50.12)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.99	12.81	.00	(12.81)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	6,189.24	13,506.23	.00	(13,506.23)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.85	331.45	.00	(331.45)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.01	19.88	.00	(19.88)	+++	35.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$6,790.93</b>	<b>\$17,860.64</b>	<b>\$0.00</b>	<b>(\$7,860.64)</b>	<b>179%</b>	<b>\$18,880.50</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	50.00	.00	(50.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>0%</b>	<b>\$13,429.13</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,592.40	108,931.37	.00	(108,931.37)	+++	216,090.61
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$18,592.40</b>	<b>\$108,931.37</b>	<b>\$0.00</b>	<b>\$71,068.63</b>	<b>61%</b>	<b>\$216,090.61</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,950.00	27,760.00	.00	(27,760.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	529.45	931.27	.00	(931.27)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(265.67)	(49,326.07)	.00	49,326.07	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	4,010.00	.00	(4,010.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	895.00	4,275.00	.00	(4,275.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	26.99	.00	(26.99)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	33.00	154.00	.00	(154.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	360.00	.00	(360.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$12,501.78</b>	<b>(\$11,808.81)</b>	<b>\$0.00</b>	<b>\$61,808.81</b>	<b>(24%)</b>	<b>\$57,196.15</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE TOTALS</b>		\$52,517,180.00	\$2,206,415.79	\$26,868,076.34	\$0.00	\$25,649,103.66	51%	\$55,728,328.80
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	18,980.76	109,784.55	.00	209,353.45	34	299,787.14
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$319,138.00	\$18,980.76	\$109,784.55	\$0.00	\$209,353.45	34%	\$299,787.14
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,391.76	8,050.52	.00	16,363.48	33	22,030.41
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$24,414.00	\$1,391.76	\$8,050.52	\$0.00	\$16,363.48	33%	\$22,030.41
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	1,903.39	11,008.06	.00	20,905.94	34	30,611.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$31,914.00	\$1,903.39	\$11,008.06	\$0.00	\$20,905.94	34%	\$30,611.52
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,482.00	371.25	1,480.70	.00	3,001.30	33	6,133.92
<b>2110 - TELEPHONE Totals</b>		\$4,482.00	\$371.25	\$1,480.70	\$0.00	\$3,001.30	33%	\$6,133.92
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,020.00	(1,280.93)	13,592.00	49.30	10,378.70	57	26,960.72
<b>2140 - TRAVEL Totals</b>		\$24,020.00	(\$1,280.93)	\$13,592.00	\$49.30	\$10,378.70	57%	\$26,960.72
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	930.00	930.00	.00	70.00	93	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$930.00	\$930.00	\$0.00	\$70.00	93%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,345.00	.00	155.00	90	285.77
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,500.00	\$0.00	\$1,345.00	\$0.00	\$155.00	90%	\$285.77
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	4,002.00	4,002.00	.00	5,498.00	42	2,230.90
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$9,500.00	\$4,002.00	\$4,002.00	\$0.00	\$5,498.00	42%	\$2,230.90
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,057.00	1,379.85	25,696.14	112.20	20,248.66	56	84,697.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$46,057.00	\$1,379.85	\$25,696.14	\$112.20	\$20,248.66	56%	\$84,697.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,312.00	1,271.67	2,695.88	362.36	253.76	92	5,208.57
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,312.00	\$1,271.67	\$2,695.88	\$362.36	\$253.76	92%	\$5,208.57



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,812.00	111.81	1,678.18	.00	4,133.82	29	3,810.43
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,812.00</b>	<b>\$111.81</b>	<b>\$1,678.18</b>	<b>\$0.00</b>	<b>\$4,133.82</b>	<b>29%</b>	<b>\$3,810.43</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$471,149.00</b>	<b>\$29,061.56</b>	<b>\$180,263.03</b>	<b>\$523.86</b>	<b>\$290,362.11</b>	<b>38%</b>	<b>\$481,756.50</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$471,149.00</b>	<b>\$29,061.56</b>	<b>\$180,263.03</b>	<b>\$523.86</b>	<b>\$290,362.11</b>	<b>38%</b>	<b>\$481,756.50</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	39,000.00	.00	40,200.00	49	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$40,200.00</b>	<b>49%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	2,983.50	.00	3,075.50	49	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$2,983.50</b>	<b>\$0.00</b>	<b>\$3,075.50</b>	<b>49%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	1,560.00	.00	2,040.00	43	3,660.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$240.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>43%</b>	<b>\$3,660.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	201.10	.00	98.90	67	277.46
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$201.10</b>	<b>\$0.00</b>	<b>\$98.90</b>	<b>67%</b>	<b>\$277.46</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>16%</b>	<b>\$545.08</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	2,883.00	3,408.75	.00	13,091.25	21	313.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,500.00</b>	<b>\$2,883.00</b>	<b>\$3,408.75</b>	<b>\$0.00</b>	<b>\$13,091.25</b>	<b>21%</b>	<b>\$313.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	97.58	.00	902.42	10	483.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$97.58</b>	<b>\$0.00</b>	<b>\$902.42</b>	<b>10%</b>	<b>\$483.20</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>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,244.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$10,227.90</b>	<b>\$48,450.93</b>	<b>\$0.00</b>	<b>\$66,208.07</b>	<b>42%</b>	<b>\$142,781.79</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$10,227.90</b>	<b>\$48,450.93</b>	<b>\$0.00</b>	<b>\$66,208.07</b>	<b>42%</b>	<b>\$142,781.79</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	48,869.45	306,711.64	.00	346,364.36	47	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$716,076.00</b>	<b>\$48,869.45</b>	<b>\$306,711.64</b>	<b>\$0.00</b>	<b>\$409,364.36</b>	<b>43%</b>	<b>\$544,368.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,587.71	22,615.23	.00	27,344.77	45	43,913.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,960.00</b>	<b>\$3,587.71</b>	<b>\$22,615.23</b>	<b>\$0.00</b>	<b>\$27,344.77</b>	<b>45%</b>	<b>\$43,913.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	4,892.08	30,789.27	.00	34,518.73	47	58,344.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$65,308.00</b>	<b>\$4,892.08</b>	<b>\$30,789.27</b>	<b>\$0.00</b>	<b>\$34,518.73</b>	<b>47%</b>	<b>\$58,344.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	985.73	.00	1,514.27	39	1,311.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$985.73</b>	<b>\$0.00</b>	<b>\$1,514.27</b>	<b>39%</b>	<b>\$1,311.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	751.64	1,390.54	.00	1,409.46	50	2,172.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>\$751.64</b>	<b>\$1,390.54</b>	<b>\$0.00</b>	<b>\$1,409.46</b>	<b>50%</b>	<b>\$2,172.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	532.99	2,101.53	.00	3,398.47	38	8,688.75
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,500.00</b>	<b>\$532.99</b>	<b>\$2,101.53</b>	<b>\$0.00</b>	<b>\$3,398.47</b>	<b>38%</b>	<b>\$8,688.75</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	275.95	.00	224.05	55	216.96
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$275.95</b>	<b>\$0.00</b>	<b>\$224.05</b>	<b>55%</b>	<b>\$216.96</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	126.09	.00	873.91	13	914.16
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$126.09</b>	<b>\$0.00</b>	<b>\$873.91</b>	<b>13%</b>	<b>\$914.16</b>



# General Fund Income Statement

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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>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	98,116.00	14,006.65	36,079.40	1.00	62,035.60	37	99,186.44
	<b>2180 - POSTAGE Totals</b>	<b>\$98,116.00</b>	<b>\$14,006.65</b>	<b>\$36,079.40</b>	<b>\$1.00</b>	<b>\$62,035.60</b>	<b>37%</b>	<b>\$99,186.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$3,753.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,200.00	.00	800.00	60	5,714.16
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>60%</b>	<b>\$5,714.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>25%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>0%</b>	<b>\$14,750.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,810.00	7,748.49	63,097.53	1,618.41	68,094.06	49	168,182.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$132,810.00</b>	<b>\$7,748.49</b>	<b>\$63,097.53</b>	<b>\$1,618.41</b>	<b>\$68,094.06</b>	<b>49%</b>	<b>\$168,182.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	1,338.69	4,018.21	267.84	4,321.95	50	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	.00	1,015.15	.00	4,040.85	20	5,842.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,664.00</b>	<b>\$1,338.69</b>	<b>\$5,033.36</b>	<b>\$267.84</b>	<b>\$8,362.80</b>	<b>39%</b>	<b>\$9,239.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	24.08	118.17	.00	881.83	12	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	38.00	.00	462.00	8	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$24.08</b>	<b>\$156.17</b>	<b>\$0.00</b>	<b>\$1,343.83</b>	<b>10%</b>	<b>\$121.81</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$22,874.86</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,139,414.00</b>	<b>\$81,751.78</b>	<b>\$470,687.44</b>	<b>\$1,887.25</b>	<b>\$666,839.31</b>	<b>41%</b>	<b>\$983,878.47</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	4,845.28	31,883.54	.00	40,461.46	44	65,215.15
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$72,345.00</b>	<b>\$4,845.28</b>	<b>\$31,883.54</b>	<b>\$0.00</b>	<b>\$40,461.46</b>	<b>44%</b>	<b>\$65,215.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	369.68	2,350.08	.00	3,183.92	42	4,818.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,534.00</b>	<b>\$369.68</b>	<b>\$2,350.08</b>	<b>\$0.00</b>	<b>\$3,183.92</b>	<b>42%</b>	<b>\$4,818.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	2,025.75	.00	5,208.25	28	4,200.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,234.00</b>	<b>\$324.24</b>	<b>\$2,025.75</b>	<b>\$0.00</b>	<b>\$5,208.25</b>	<b>28%</b>	<b>\$4,200.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	25.73	127.51	.00	422.49	23	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$25.73</b>	<b>\$127.51</b>	<b>\$0.00</b>	<b>\$422.49</b>	<b>23%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	235.00	.00	115.00	67	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>67%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,860.00	10,075.00	.00	14,925.00	40	22,711.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,860.00</b>	<b>\$10,075.00</b>	<b>\$0.00</b>	<b>\$14,925.00</b>	<b>40%</b>	<b>\$22,711.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	38.00	462.29	.00	187.71	71	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$750.00</b>	<b>\$38.00</b>	<b>\$462.29</b>	<b>\$0.00</b>	<b>\$287.71</b>	<b>62%</b>	<b>\$933.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$114,863.00</b>	<b>\$7,462.93</b>	<b>\$47,159.17</b>	<b>\$0.00</b>	<b>\$67,703.83</b>	<b>41%</b>	<b>\$98,157.75</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	10,978.61	93,250.36	.00	91,679.64	50	165,885.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$184,930.00</b>	<b>\$10,978.61</b>	<b>\$93,250.36</b>	<b>\$0.00</b>	<b>\$91,679.64</b>	<b>50%</b>	<b>\$165,885.70</b>



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	804.17	6,909.60	.00	7,237.40	49	12,274.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,147.00</b>	<b>\$804.17</b>	<b>\$6,909.60</b>	<b>\$0.00</b>	<b>\$7,237.40</b>	<b>49%</b>	<b>\$12,274.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,099.57	8,245.90	.00	10,247.10	45	16,836.75
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,493.00</b>	<b>\$1,099.57</b>	<b>\$8,245.90</b>	<b>\$0.00</b>	<b>\$10,247.10</b>	<b>45%</b>	<b>\$16,836.75</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	71.16	263.80	.00	1,161.20	19	1,046.87
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,425.00</b>	<b>\$71.16</b>	<b>\$263.80</b>	<b>\$0.00</b>	<b>\$1,161.20</b>	<b>19%</b>	<b>\$1,046.87</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,402.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$577.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	659.00	.00	41.00	94	184.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>94%</b>	<b>\$184.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,050.00	.00	.00	.00	9,050.00	0	6,250.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,050.00</b>	<b>0%</b>	<b>\$6,250.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	61.03	169.17	(21.96)	352.79	29	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	22.99	537.01	4	773.54
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$61.03</b>	<b>\$169.17</b>	<b>\$1.03</b>	<b>\$889.80</b>	<b>16%</b>	<b>\$1,095.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	22.72	95.19	.00	404.81	19	95.07
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$500.00</b>	<b>\$22.72</b>	<b>\$95.19</b>	<b>\$0.00</b>	<b>\$404.81</b>	<b>19%</b>	<b>\$95.07</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$232,305.00</b>	<b>\$13,037.26</b>	<b>\$109,593.02</b>	<b>\$1.03</b>	<b>\$122,710.95</b>	<b>47%</b>	<b>\$205,648.70</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>								
<b>EXPENSE</b>								
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	56,151.00	4,300.60	26,868.20	.00	29,282.80	48	46,601.51
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,151.00</b>	<b>\$4,300.60</b>	<b>\$26,868.20</b>	<b>\$0.00</b>	<b>\$29,282.80</b>	<b>48%</b>	<b>\$46,601.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.93	2,022.81	.00	2,272.19	47	4,114.77
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,295.00</b>	<b>\$323.93</b>	<b>\$2,022.81</b>	<b>\$0.00</b>	<b>\$2,272.19</b>	<b>47%</b>	<b>\$4,114.77</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	2,696.22	.00	2,918.78	48	5,584.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,615.00</b>	<b>\$431.77</b>	<b>\$2,696.22</b>	<b>\$0.00</b>	<b>\$2,918.78</b>	<b>48%</b>	<b>\$5,584.28</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	75.73	427.51	.00	572.49	43	878.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$75.73</b>	<b>\$427.51</b>	<b>\$0.00</b>	<b>\$572.49</b>	<b>43%</b>	<b>\$878.52</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,300.00	.00	.00	.00	3,300.00	0	1,771.66
	<b>2140 - TRAVEL Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$1,771.66</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	587.46	136.16	776.38	48	961.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$587.46</b>	<b>\$136.16</b>	<b>\$776.38</b>	<b>48%</b>	<b>\$961.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	.00	579.47	80.93	1,459.60	31	901.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$579.47</b>	<b>\$80.93</b>	<b>\$1,459.60</b>	<b>31%</b>	<b>\$901.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	13.66	147.93	.00	1,370.07	10	(273.04)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,518.00</b>	<b>\$13.66</b>	<b>\$147.93</b>	<b>\$0.00</b>	<b>\$1,370.07</b>	<b>10%</b>	<b>(\$273.04)</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$75,749.00</b>	<b>\$5,145.69</b>	<b>\$33,329.60</b>	<b>\$217.09</b>	<b>\$42,202.31</b>	<b>44%</b>	<b>\$60,729.95</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	13,629.20	78,581.02	.00	115,797.98	40	122,504.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$194,379.00</b>	<b>\$13,629.20</b>	<b>\$78,581.02</b>	<b>\$0.00</b>	<b>\$115,797.98</b>	<b>40%</b>	<b>\$122,504.61</b>





# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>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	14,870.00	1,001.15	5,755.43	.00	9,114.57	39	9,018.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,870.00</b>	<b>\$1,001.15</b>	<b>\$5,755.43</b>	<b>\$0.00</b>	<b>\$9,114.57</b>	<b>39%</b>	<b>\$9,018.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	7,867.51	.00	11,570.49	40	11,860.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,438.00</b>	<b>\$1,364.63</b>	<b>\$7,867.51</b>	<b>\$0.00</b>	<b>\$11,570.49</b>	<b>40%</b>	<b>\$11,860.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	339.96	976.17	.00	1,523.83	39	6,126.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$339.96</b>	<b>\$976.17</b>	<b>\$0.00</b>	<b>\$1,523.83</b>	<b>39%</b>	<b>\$6,126.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	354.00	89.00	3,257.00	12	596.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$354.00</b>	<b>\$89.00</b>	<b>\$3,257.00</b>	<b>12%</b>	<b>\$596.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	183,973.00	15,556.33	151,707.93	3,087.27	29,177.80	84	93,820.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$183,973.00</b>	<b>\$15,556.33</b>	<b>\$151,707.93</b>	<b>\$3,087.27</b>	<b>\$29,177.80</b>	<b>84%</b>	<b>\$93,820.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	65.86	.00	2,934.14	2	3,437.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$184.60</b>	<b>\$0.00</b>	<b>\$3,315.40</b>	<b>5%</b>	<b>\$4,981.70</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	60.08	112.38	.00	887.62	11	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$60.08</b>	<b>\$112.38</b>	<b>\$0.00</b>	<b>\$887.62</b>	<b>11%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	5,784.70	92,384.03	38,247.53	130,689.44	50	131,830.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$261,321.00</b>	<b>\$5,784.70</b>	<b>\$92,384.03</b>	<b>\$38,247.53</b>	<b>\$130,689.44</b>	<b>50%</b>	<b>\$131,830.70</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$684,681.00</b>	<b>\$37,736.05</b>	<b>\$337,923.07</b>	<b>\$41,423.80</b>	<b>\$305,334.13</b>	<b>55%</b>	<b>\$380,740.16</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	2,932.50	2,932.50	.00	65,223.50	4	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$68,156.00</b>	<b>\$2,932.50</b>	<b>\$2,932.50</b>	<b>\$0.00</b>	<b>\$65,223.50</b>	<b>4%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	224.34	224.34	.00	4,989.66	4	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,214.00</b>	<b>\$224.34</b>	<b>\$224.34</b>	<b>\$0.00</b>	<b>\$4,989.66</b>	<b>4%</b>	<b>\$0.00</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>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	293.25	293.25	.00	6,522.75	4	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,816.00</b>	<b>\$293.25</b>	<b>\$293.25</b>	<b>\$0.00</b>	<b>\$6,522.75</b>	<b>4%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,440.00	34.79	34.79	.00	1,405.21	2	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,440.00</b>	<b>\$34.79</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$1,405.21</b>	<b>2%</b>	<b>\$0.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	348.07	348.07	218.82	433.11	57	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$348.07</b>	<b>\$348.07</b>	<b>\$218.82</b>	<b>\$433.11</b>	<b>57%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$106,626.00</b>	<b>\$3,832.95</b>	<b>\$3,832.95</b>	<b>\$218.82</b>	<b>\$102,574.23</b>	<b>4%</b>	<b>\$0.00</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,353,638.00</b>	<b>\$148,966.66</b>	<b>\$1,002,525.25</b>	<b>\$43,747.99</b>	<b>\$1,307,364.76</b>	<b>44%</b>	<b>\$1,729,155.03</b>



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,513.60	40,659.27	.00	44,129.73	48	80,804.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,789.00</b>	<b>\$6,513.60</b>	<b>\$40,659.27</b>	<b>\$0.00</b>	<b>\$44,129.73</b>	<b>48%</b>	<b>\$80,804.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	476.14	2,960.52	.00	3,525.48	46	5,765.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,486.00</b>	<b>\$476.14</b>	<b>\$2,960.52</b>	<b>\$0.00</b>	<b>\$3,525.48</b>	<b>46%</b>	<b>\$5,765.50</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.07	4,075.33	.00	4,403.67	48	8,240.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,479.00</b>	<b>\$653.07</b>	<b>\$4,075.33</b>	<b>\$0.00</b>	<b>\$4,403.67</b>	<b>48%</b>	<b>\$8,240.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	51.46	255.02	.00	344.98	43	557.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$51.46</b>	<b>\$255.02</b>	<b>\$0.00</b>	<b>\$344.98</b>	<b>43%</b>	<b>\$557.04</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	449.18	.00	50.82	90	565.98
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$449.18</b>	<b>\$0.00</b>	<b>\$50.82</b>	<b>90%</b>	<b>\$565.98</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$60.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	84.09	370.66	27.46	2,688.88	13	580.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,087.00</b>	<b>\$84.09</b>	<b>\$370.66</b>	<b>\$27.46</b>	<b>\$2,688.88</b>	<b>13%</b>	<b>\$580.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	35.00	35.00	.00	165.00	18	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>18%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	765.80	.00	11,234.20	6	1,218.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$765.80</b>	<b>\$0.00</b>	<b>\$11,234.20</b>	<b>6%</b>	<b>\$1,218.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	19.97	348.16	18.04	733.80	33	149.21



# 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>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	164.95	41,201.05	0	6,123.90
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$42,466.00</b>	<b>\$19.97</b>	<b>\$348.16</b>	<b>\$182.99</b>	<b>\$41,934.85</b>	<b>1%</b>	<b>\$6,273.11</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,121.00</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$158,857.00</b>	<b>\$7,833.33</b>	<b>\$49,953.94</b>	<b>\$210.45</b>	<b>\$108,692.61</b>	<b>32%</b>	<b>\$111,256.06</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$158,857.00</b>	<b>\$7,833.33</b>	<b>\$49,953.94</b>	<b>\$210.45</b>	<b>\$108,692.61</b>	<b>32%</b>	<b>\$111,256.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	199,127.00	.00	.00	.00	199,127.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$199,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	14,333.94	.00	3,666.06	80	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$43,817.24</b>	<b>\$0.00</b>	<b>\$3,682.76</b>	<b>92%</b>	<b>\$40,944.24</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	423,473.25	780,954.50	18,600.00	252,010.50	76	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	600.00	19,130.00	.00	8,370.00	70	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$1,079,065.00</b>	<b>\$424,073.25</b>	<b>\$800,084.50</b>	<b>\$18,600.00</b>	<b>\$260,380.50</b>	<b>76%</b>	<b>\$532,453.62</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$1,152,565.00</b>	<b>\$424,073.25</b>	<b>\$869,901.74</b>	<b>\$18,600.00</b>	<b>\$264,063.26</b>	<b>77%</b>	<b>\$624,397.86</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	75,000.00	37,500.00	37,500.00	75	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>75%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>75%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>
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	5.60	117,964.13	.00	87,035.87	58	234,627.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$5.60</b>	<b>\$117,964.13</b>	<b>\$0.00</b>	<b>\$87,035.87</b>	<b>58%</b>	<b>\$234,627.24</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$5.60</b>	<b>\$117,964.13</b>	<b>\$0.00</b>	<b>\$87,035.87</b>	<b>58%</b>	<b>\$234,627.24</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,194.79	18,535.38	.00	16,464.62	53	29,411.95
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,194.79</b>	<b>\$18,535.38</b>	<b>\$0.00</b>	<b>\$16,464.62</b>	<b>53%</b>	<b>\$29,411.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	64,725.39	.00	188,111.61	26	205,818.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$252,837.00</b>	<b>\$0.00</b>	<b>\$64,725.39</b>	<b>\$0.00</b>	<b>\$188,111.61</b>	<b>26%</b>	<b>\$205,818.98</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	60,935.68	302,302.52	.00	347,697.48	47	482,200.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$60,935.68</b>	<b>\$302,302.52</b>	<b>\$0.00</b>	<b>\$347,697.48</b>	<b>47%</b>	<b>\$482,200.24</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$937,837.00</b>	<b>\$63,130.47</b>	<b>\$385,563.29</b>	<b>\$0.00</b>	<b>\$552,273.71</b>	<b>41%</b>	<b>\$717,431.17</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	33,925.45	204,603.24	.00	195,396.76	51	389,058.30
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$33,925.45</b>	<b>\$204,603.24</b>	<b>\$0.00</b>	<b>\$195,396.76</b>	<b>51%</b>	<b>\$389,058.30</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$33,925.45</b>	<b>\$204,603.24</b>	<b>\$0.00</b>	<b>\$195,396.76</b>	<b>51%</b>	<b>\$389,058.30</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Division <b>906 - ARTS &amp; HUMANITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Department <b>25 - CONTRIBUTIONS Totals</b>		<b>\$2,923,402.00</b>	<b>\$521,134.77</b>	<b>\$1,661,032.40</b>	<b>\$56,100.00</b>	<b>\$1,206,269.60</b>	<b>59%</b>	<b>\$2,195,060.89</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,803,810.00	243,650.36	1,294,680.60	.00	1,509,129.40	46	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	313,643.00	.00	.00	.00	313,643.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	7,175.28	.00	17,824.72	29	28,829.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,142,453.00</b>	<b>\$243,650.36</b>	<b>\$1,301,855.88</b>	<b>\$0.00</b>	<b>\$1,840,597.12</b>	<b>41%</b>	<b>\$2,786,288.47</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,818.69	33,139.01	.00	42,420.99	44	69,811.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$75,560.00</b>	<b>\$5,818.69</b>	<b>\$33,139.01</b>	<b>\$0.00</b>	<b>\$42,420.99</b>	<b>44%</b>	<b>\$69,811.70</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	285.68	1,763.21	.00	1,908.79	48	3,505.76
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$3,672.00</b>	<b>\$285.68</b>	<b>\$1,763.21</b>	<b>\$0.00</b>	<b>\$1,908.79</b>	<b>48%</b>	<b>\$3,505.76</b>
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	2,853,384.12	.00	2,891,743.88	50	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	68,940.00	9,452.79	53,051.36	.00	15,888.64	77	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	.00	495,057.71	.00	614,749.29	45	1,386,836.47
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$6,923,875.00</b>	<b>\$478,623.51</b>	<b>\$3,401,493.19</b>	<b>\$0.00</b>	<b>\$3,522,381.81</b>	<b>49%</b>	<b>\$7,239,647.51</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	100,736.46	613,301.76	.00	1,093,813.24	36	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	45,122.71	297,081.79	.00	170,418.21	64	598,825.75
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,174,615.00</b>	<b>\$145,859.17</b>	<b>\$910,383.55</b>	<b>\$0.00</b>	<b>\$1,264,231.45</b>	<b>42%</b>	<b>\$1,927,195.65</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,600.00	75,600.00	84,059.37	1,167.59	7,373.04	92	20,797.99
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$92,600.00</b>	<b>\$75,600.00</b>	<b>\$84,059.37</b>	<b>\$1,167.59</b>	<b>\$7,373.04</b>	<b>92%</b>	<b>\$20,797.99</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	28,000.00	3,199.38	10,857.25	560.14	16,582.61	41	25,558.65
<b>2110 - TELEPHONE Totals</b>		<b>\$28,000.00</b>	<b>\$3,199.38</b>	<b>\$10,857.25</b>	<b>\$560.14</b>	<b>\$16,582.61</b>	<b>41%</b>	<b>\$25,558.65</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>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	<b>2120 - PRINTING</b> Totals	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$399.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>100%</u>	<u>\$0.00</u>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	5,121.44	35,909.31	.00	49,090.69	42	84,383.38
	<b>2130 - UTILITIES</b> Totals	<u>\$85,000.00</u>	<u>\$5,121.44</u>	<u>\$35,909.31</u>	<u>\$0.00</u>	<u>\$49,090.69</u>	<u>42%</u>	<u>\$84,383.38</u>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,136.00	(12.24)	3,994.73	.00	1,141.27	78	812.43
	<b>2140 - TRAVEL</b> Totals	<u>\$5,136.00</u>	<u>(\$12.24)</u>	<u>\$3,994.73</u>	<u>\$0.00</u>	<u>\$1,141.27</u>	<u>78%</u>	<u>\$812.43</u>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	.00	18,721.24	218.96	26,059.80	42	39,317.05
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$18,721.24</u>	<u>\$218.96</u>	<u>\$26,059.80</u>	<u>42%</u>	<u>\$39,317.05</u>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	.00	4,652.30	.00	8,853.70	34	7,134.38
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	<u>\$13,506.00</u>	<u>\$0.00</u>	<u>\$4,652.30</u>	<u>\$0.00</u>	<u>\$8,853.70</u>	<u>34%</u>	<u>\$7,134.38</u>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	2,573.48	33,347.68	14,197.16	38,268.16	55	44,664.62
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	<u>\$85,813.00</u>	<u>\$2,573.48</u>	<u>\$33,347.68</u>	<u>\$14,197.16</u>	<u>\$38,268.16</u>	<u>55%</u>	<u>\$44,664.62</u>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	169.73	.00	30.27	85	55.75
	<b>2180 - POSTAGE</b> Totals	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$169.73</u>	<u>\$0.00</u>	<u>\$30.27</u>	<u>85%</u>	<u>\$55.75</u>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	5,327.21	.00	19,672.79	21	19,126.82
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$5,327.21</u>	<u>\$0.00</u>	<u>\$19,672.79</u>	<u>21%</u>	<u>\$19,126.82</u>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0%</u>	<u>\$1,739.00</u>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,296.00	.00	2,953.77	2,691.52	7,650.71	42	15,318.02
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	<u>\$13,296.00</u>	<u>\$0.00</u>	<u>\$2,953.77</u>	<u>\$2,691.52</u>	<u>\$7,650.71</u>	<u>42%</u>	<u>\$15,318.02</u>



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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>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	421,342.00	116,647.99	189,427.28	(102,185.40)	334,100.12	21	413,039.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$421,342.00</b>	<b>\$116,647.99</b>	<b>\$189,427.28</b>	<b>(\$102,185.40)</b>	<b>\$334,100.12</b>	<b>21%</b>	<b>\$413,039.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	645.15	.00	1,935.85	25	130.97
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,581.00</b>	<b>\$0.00</b>	<b>\$645.15</b>	<b>\$0.00</b>	<b>\$1,935.85</b>	<b>25%</b>	<b>\$130.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	2,055.80	.00	2,944.20	41	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	1,448.44	12,576.03	.00	13,352.97	49	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,735.00	.00	3,330.51	.00	6,404.49	34	10,375.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$40,664.00</b>	<b>\$1,448.44</b>	<b>\$17,962.34</b>	<b>\$0.00</b>	<b>\$22,701.66</b>	<b>44%</b>	<b>\$32,299.84</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	4,681.49	17,750.90	.00	25,249.10	41	34,164.59
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$4,681.49</b>	<b>\$17,750.90</b>	<b>\$0.00</b>	<b>\$25,249.10</b>	<b>41%</b>	<b>\$34,164.59</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	.00	33,257.83	2,131.12	144,611.05	20	86,227.32
	<b>3450 - UNIFORMS Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$33,257.83</b>	<b>\$2,131.12</b>	<b>\$144,611.05</b>	<b>20%</b>	<b>\$86,227.32</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	10,592.25	9,970.00	189,407.75	10	25,212.84
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$209,970.00</b>	<b>\$0.00</b>	<b>\$10,592.25</b>	<b>\$9,970.00</b>	<b>\$189,407.75</b>	<b>10%</b>	<b>\$25,212.84</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	464,573.13	2,540.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,309.00	131.58	8,686.68	700.00	138,922.32	6	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$688,306.00</b>	<b>\$131.58</b>	<b>\$473,259.81</b>	<b>\$3,240.00</b>	<b>\$211,806.19</b>	<b>69%</b>	<b>\$708,803.82</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	66,979.38	.00	64,379.62	51	126,954.60
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$131,359.00</b>	<b>\$11,163.23</b>	<b>\$66,979.38</b>	<b>\$0.00</b>	<b>\$64,379.62</b>	<b>51%</b>	<b>\$126,954.60</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,433,348.00</b>	<b>\$1,094,792.20</b>	<b>\$6,658,901.37</b>	<b>(\$68,008.91)</b>	<b>\$7,842,455.54</b>	<b>46%</b>	<b>\$13,712,190.76</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,433,348.00</b>	<b>\$1,094,792.20</b>	<b>\$6,658,901.37</b>	<b>(\$68,008.91)</b>	<b>\$7,842,455.54</b>	<b>46%</b>	<b>\$13,712,190.76</b>





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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	(4.09)	.00	56.09	(8)	606.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>(\$4.09)</b>	<b>\$0.00</b>	<b>\$56.09</b>	<b>(8%)</b>	<b>\$606.28</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	7,814.93	47,342.54	.00	37,657.46	56	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	60,250.00	.00	19,673.69	.00	40,576.31	33	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	4,107.00	.00	.00	.00	4,107.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	.00	5,949.11	.00	40,700.89	13	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	13,212.32	52,438.87	3,871.54	27,229.59	67	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	28,482.88	124,865.80	11,007.60	255,133.60	35	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,968.71	31,302.38	4,278.45	59,419.17	37	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	20,000.00	.00	.00	.00	20,000.00	0	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	15,023.00	.00	.00	.00	15,023.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	22,751.13	137,861.78	.00	121,324.22	53	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	222,534.00	10,809.17	133,821.04	.00	88,712.96	60	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	2,015.96	4,677.62	.00	5,322.38	47	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	.00	76,991.30	.00	.70	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	.00	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	106,098.00	.00	106,097.23	.00	.77	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	.00	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	213.35	23,374.49	811.64	15,693.87	61	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	.00	22,984.24	.00	.76	100	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	27,615.00	2,749.80	24,356.61	.00	3,258.39	88	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	.00	11,268.78	.00	3,731.22	75	9,204.80



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	17,013.70	45,769.77	20,799.04	45,431.19	59	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	4,444.32	11,080.51	10,581.00	25,588.49	46	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	3,860.00	5,360.00	.00	28,640.00	16	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	16,488.84	37,975.52	5,102.22	154,482.26	22	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	267.42	1,247.96	.00	4,252.04	23	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,076,063.00</b>	<b>\$133,092.53</b>	<b>\$956,637.39</b>	<b>\$56,451.49</b>	<b>\$1,062,974.12</b>	<b>49%</b>	<b>\$1,822,176.67</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,076,115.00</b>	<b>\$133,092.53</b>	<b>\$956,633.30</b>	<b>\$56,451.49</b>	<b>\$1,063,030.21</b>	<b>49%</b>	<b>\$1,822,782.95</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$464,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,406.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,619.12	11,923.63	1,366.38	21,709.99	38	25,621.32
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,594.00</b>	<b>\$1,619.12</b>	<b>\$11,923.63</b>	<b>\$1,366.38</b>	<b>\$22,303.99</b>	<b>37%</b>	<b>\$25,621.32</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$500,000.00</b>	<b>\$1,619.12</b>	<b>\$11,923.63</b>	<b>\$1,366.38</b>	<b>\$486,709.99</b>	<b>3%</b>	<b>\$25,621.32</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	.00	.00	.00	58,705.00	0	62,955.02
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$58,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,705.00</b>	<b>0%</b>	<b>\$62,955.02</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	344,686.00	22,950.85	149,060.31	1,850.49	193,775.20	44	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	5,714.47	.00	6,785.53	46	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	600.00	4,053.38	1,553.72	14,392.90	28	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$397,186.00</b>	<b>\$23,550.85</b>	<b>\$158,828.16</b>	<b>\$3,404.21</b>	<b>\$234,953.63</b>	<b>41%</b>	<b>\$135,519.13</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$455,891.00</b>	<b>\$23,550.85</b>	<b>\$158,828.16</b>	<b>\$3,404.21</b>	<b>\$293,658.63</b>	<b>36%</b>	<b>\$198,474.15</b>
Department <b>35 - GRANTS Totals</b>		<b>\$3,032,006.00</b>	<b>\$158,262.50</b>	<b>\$1,127,385.09</b>	<b>\$61,222.08</b>	<b>\$1,843,398.83</b>	<b>39%</b>	<b>\$2,046,878.42</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	66,850.76	406,088.87	.00	793,911.13	34	1,666,451.16



# 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>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	60,763.26	330,218.57	.00	419,781.43	44	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	243,549.53	2,127,904.08	31,594.42	490,501.50	81	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	72,630.76	293,122.60	.00	256,877.40	53	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	43,965.94	303,225.37	.00	296,774.63	51	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	221,235.78
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,012.82	12,297.62	.00	12,702.38	49	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	4,813.17	16,816.46	.00	13,183.54	56	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	643.10	4,096.00	.00	3,904.00	51	7,945.60
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,913,000.00</b>	<b>\$495,229.34</b>	<b>\$3,493,769.57</b>	<b>\$31,594.42</b>	<b>\$2,387,636.01</b>	<b>60%</b>	<b>\$6,306,253.08</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	.00	15,000.00	800.00	6,200.00	72	15,000.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$800.00</b>	<b>\$6,200.00</b>	<b>72%</b>	<b>\$15,000.00</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	473.64	3,156.06	1,370.30	73	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	69,430.87	403,858.39	7,399.45	288,742.16	59	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	181,276.51	1,037,913.77	.00	462,086.23	69	1,342,935.95
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,205,000.00</b>	<b>\$250,707.38</b>	<b>\$1,442,245.80</b>	<b>\$10,555.51</b>	<b>\$752,198.69</b>	<b>66%</b>	<b>\$2,037,568.87</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,652,478.00	115,902.44	718,388.62	608.00	933,481.38	44	1,114,740.37
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,652,478.00</b>	<b>\$115,902.44</b>	<b>\$718,388.62</b>	<b>\$608.00</b>	<b>\$933,481.38</b>	<b>44%</b>	<b>\$1,114,740.37</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,792,478.00</b>	<b>\$861,839.16</b>	<b>\$5,669,403.99</b>	<b>\$43,557.93</b>	<b>\$4,079,516.08</b>	<b>58%</b>	<b>\$9,473,562.32</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,792,478.00</b>	<b>\$861,839.16</b>	<b>\$5,669,403.99</b>	<b>\$43,557.93</b>	<b>\$4,079,516.08</b>	<b>58%</b>	<b>\$9,473,562.32</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,654.00	116,552.44	.00	126,783.56	48	239,104.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$243,336.00</b>	<b>\$18,654.00</b>	<b>\$116,552.44</b>	<b>\$0.00</b>	<b>\$126,783.56</b>	<b>48%</b>	<b>\$239,104.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,362.53	8,515.60	.00	10,099.40	46	17,623.81
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$18,615.00</b>	<b>\$1,362.53</b>	<b>\$8,515.60</b>	<b>\$0.00</b>	<b>\$10,099.40</b>	<b>46%</b>	<b>\$17,623.81</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,868.82	11,674.05	.00	12,659.95	48	24,346.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$24,334.00</b>	<b>\$1,868.82</b>	<b>\$11,674.05</b>	<b>\$0.00</b>	<b>\$12,659.95</b>	<b>48%</b>	<b>\$24,346.62</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	71.16	263.80	.00	1,086.20	20	869.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$71.16</b>	<b>\$263.80</b>	<b>\$0.00</b>	<b>\$1,086.20</b>	<b>20%</b>	<b>\$869.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	282.64	.00	417.36	40	671.64
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$282.64</b>	<b>\$0.00</b>	<b>\$417.36</b>	<b>40%</b>	<b>\$671.64</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$601.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	1,073.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$1,073.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	774.40	.00	25.60	97	750.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$774.40</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>97%</b>	<b>\$750.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,026.72	2,791.96	.00	12,208.04	19	7,258.25
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$24,000.00</b>	<b>\$1,026.72</b>	<b>\$2,791.96</b>	<b>\$0.00</b>	<b>\$21,208.04</b>	<b>12%</b>	<b>\$8,600.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	12,153.97	29,791.10	.00	20,208.90	60	94,816.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$12,153.97</b>	<b>\$29,791.10</b>	<b>\$0.00</b>	<b>\$20,208.90</b>	<b>60%</b>	<b>\$94,816.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	383.20	515.71	261.99	622.30	56	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$383.20</b>	<b>\$515.71</b>	<b>\$261.99</b>	<b>\$922.30</b>	<b>46%</b>	<b>\$1,288.94</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	80.49	.00	1,419.51	5	158.28
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$0.00</b>	<b>\$1,419.51</b>	<b>5%</b>	<b>\$158.28</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$989.33</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$35,520.40</b>	<b>\$171,342.19</b>	<b>\$261.99</b>	<b>\$196,730.82</b>	<b>47%</b>	<b>\$390,895.03</b>



# General Fund Income Statement

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Detail Listing

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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> Totals		\$368,335.00	\$35,520.40	\$171,342.19	\$261.99	\$196,730.82	47%	\$390,895.03
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	12,815.16	78,862.45	.00	95,432.55	45	109,385.43
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$174,295.00	\$12,815.16	\$78,862.45	\$0.00	\$95,432.55	45%	\$109,385.43
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	956.00	5,895.78	.00	7,438.22	44	8,148.99
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$13,334.00	\$956.00	\$5,895.78	\$0.00	\$7,438.22	44%	\$8,148.99
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,283.23	7,895.67	.00	9,533.33	45	11,011.66
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$17,429.00	\$1,283.23	\$7,895.67	\$0.00	\$9,533.33	45%	\$11,011.66
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	25.73	127.51	.00	122.49	51	278.52
<b>2110 - TELEPHONE</b> Totals		\$250.00	\$25.73	\$127.51	\$0.00	\$122.49	51%	\$278.52
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
<b>2120 - PRINTING</b> Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$72.99
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
<b>2140 - TRAVEL</b> Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,098.36
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	3,503.95	15,075.22	429.00	17,859.78	46	7,433.06
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$33,364.00	\$3,503.95	\$15,075.22	\$429.00	\$17,859.78	46%	\$7,433.06
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
<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</b> Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	.00	1,037.90	(21,725.50)	44,139.60	(88)	41,353.52
<b>2300 - CONTRACTED SERVICES</b> Totals		\$23,452.00	\$0.00	\$1,037.90	(\$21,725.50)	\$44,139.60	(88%)	\$41,353.52
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	384.28	.00	115.72	77	596.51



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	197.24	.00	3,252.76	6	3,406.49
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$581.52</b>	<b>\$0.00</b>	<b>\$3,368.48</b>	<b>15%</b>	<b>\$4,003.00</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$18,584.07</b>	<b>\$109,476.05</b>	<b>(\$21,296.50)</b>	<b>\$182,244.45</b>	<b>33%</b>	<b>\$183,785.53</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$270,424.00</b>	<b>\$18,584.07</b>	<b>\$109,476.05</b>	<b>(\$21,296.50)</b>	<b>\$182,244.45</b>	<b>33%</b>	<b>\$183,785.53</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,746,893.00	405,011.53	2,441,116.58	.00	3,305,776.42	42	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,136,893.00</b>	<b>\$405,011.53</b>	<b>\$2,441,116.58</b>	<b>\$0.00</b>	<b>\$3,695,776.42</b>	<b>40%</b>	<b>\$4,637,390.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	8,214.52	50,907.88	.00	50,992.12	50	97,737.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$101,900.00</b>	<b>\$8,214.52</b>	<b>\$50,907.88</b>	<b>\$0.00</b>	<b>\$50,992.12</b>	<b>50%</b>	<b>\$97,737.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,157.83	7,507.30	.00	19,592.70	28	19,788.37
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,100.00</b>	<b>\$1,157.83</b>	<b>\$7,507.30</b>	<b>\$0.00</b>	<b>\$19,592.70</b>	<b>28%</b>	<b>\$19,788.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	380,268.35	2,253,214.12	.00	2,234,283.88	50	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	13,944.33	87,101.60	.00	149,498.40	37	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	.00	453,338.36	.00	600,156.64	43	1,328,189.23
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,777,593.00</b>	<b>\$394,212.68</b>	<b>\$2,793,654.08</b>	<b>\$0.00</b>	<b>\$2,983,938.92</b>	<b>48%</b>	<b>\$5,975,526.47</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	86,681.68	537,164.66	.00	462,835.34	54	1,256,799.05
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,000,000.00</b>	<b>\$86,681.68</b>	<b>\$537,164.66</b>	<b>\$0.00</b>	<b>\$462,835.34</b>	<b>54%</b>	<b>\$1,256,799.05</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	55,297.07	128,290.20	1,798.03	14,682.77	90	28,276.54
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$144,771.00</b>	<b>\$55,297.07</b>	<b>\$128,290.20</b>	<b>\$1,798.03</b>	<b>\$14,682.77</b>	<b>90%</b>	<b>\$28,276.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	90,000.00	10,432.73	30,130.82	.00	59,869.18	33	85,643.82
<b>2110 - TELEPHONE Totals</b>		<b>\$90,000.00</b>	<b>\$10,432.73</b>	<b>\$30,130.82</b>	<b>\$0.00</b>	<b>\$59,869.18</b>	<b>33%</b>	<b>\$85,643.82</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	899.20	1,099.20	.00	900.80	55	1,063.41
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$899.20</b>	<b>\$1,099.20</b>	<b>\$0.00</b>	<b>\$900.80</b>	<b>55%</b>	<b>\$1,063.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,203.00	13,995.58	85,738.47	503.96	63,960.57	57	162,837.43
	<b>2130 - UTILITIES Totals</b>	<b>\$150,203.00</b>	<b>\$13,995.58</b>	<b>\$85,738.47</b>	<b>\$503.96</b>	<b>\$63,960.57</b>	<b>57%</b>	<b>\$162,837.43</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	.00	221.89	.00	178.11	55	368.76
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$221.89</b>	<b>\$0.00</b>	<b>\$178.11</b>	<b>55%</b>	<b>\$368.76</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	3,726.69	.00	273.31	93	2,207.35
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,726.69</b>	<b>\$0.00</b>	<b>\$273.31</b>	<b>93%</b>	<b>\$2,207.35</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,877.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	5,460.35	10,582.29	555.00	6,417.71	63	15,659.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,555.00</b>	<b>\$5,460.35</b>	<b>\$10,582.29</b>	<b>\$555.00</b>	<b>\$6,417.71</b>	<b>63%</b>	<b>\$15,659.13</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	556.53	.00	1,643.47	25	2,155.35
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$556.53</b>	<b>\$0.00</b>	<b>\$1,643.47</b>	<b>25%</b>	<b>\$2,155.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,313.50	13,109.16	340.62	36,550.22	27	38,956.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,313.50</b>	<b>\$13,109.16</b>	<b>\$340.62</b>	<b>\$36,550.22</b>	<b>27%</b>	<b>\$38,956.57</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	439.00	589.00	76.00	335.00	67	1,056.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$439.00</b>	<b>\$589.00</b>	<b>\$76.00</b>	<b>\$335.00</b>	<b>67%</b>	<b>\$1,056.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	1,930.00	.00	3,070.00	39	4,842.15
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$3,070.00</b>	<b>39%</b>	<b>\$4,842.15</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	330,901.00	117,875.46	265,473.54	(15,258.65)	80,686.11	76	332,428.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$330,901.00</b>	<b>\$117,875.46</b>	<b>\$265,473.54</b>	<b>(\$15,258.65)</b>	<b>\$80,686.11</b>	<b>76%</b>	<b>\$332,428.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	(.34)	113.13	.00	886.87	11	962.53
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>(\$0.34)</b>	<b>\$113.13</b>	<b>\$0.00</b>	<b>\$886.87</b>	<b>11%</b>	<b>\$962.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,010.51	2,190.22	112.43	7,697.35	23	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	3,872.38	(622.25)	4,249.87	43	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	6,954.33	127.73	17,917.94	28	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	610.97	.00	389.03	61	651.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,500.00</b>	<b>\$1,010.51</b>	<b>\$13,627.90</b>	<b>(\$382.09)</b>	<b>\$30,254.19</b>	<b>30%</b>	<b>\$35,612.68</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	11,873.80	81,167.50	.00	68,414.50	54	154,429.26
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$149,582.00</b>	<b>\$11,873.80</b>	<b>\$81,167.50</b>	<b>\$0.00</b>	<b>\$68,414.50</b>	<b>54%</b>	<b>\$154,429.26</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,170.00	.00	.00	1,169.99	.01	100	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	8,135.00	11,685.29	30,179.71	40	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,026.00	49,117.00	139,493.25	298,195.96	49,336.79	90	460,694.85
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$538,196.00</b>	<b>\$49,117.00</b>	<b>\$147,628.25</b>	<b>\$311,051.24</b>	<b>\$79,516.51</b>	<b>85%</b>	<b>\$509,576.96</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	143,697.90	.00	156,302.10	48	271,962.89
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$23,949.65</b>	<b>\$143,697.90</b>	<b>\$0.00</b>	<b>\$156,302.10</b>	<b>48%</b>	<b>\$271,962.89</b>
	Division <b>700 - POLICE Totals</b>	<b>\$14,875,794.00</b>	<b>\$1,186,941.75</b>	<b>\$6,758,032.97</b>	<b>\$298,684.11</b>	<b>\$7,819,076.92</b>	<b>47%</b>	<b>\$13,637,158.14</b>
	Department <b>55 - POLICE Totals</b>	<b>\$14,875,794.00</b>	<b>\$1,186,941.75</b>	<b>\$6,758,032.97</b>	<b>\$298,684.11</b>	<b>\$7,819,076.92</b>	<b>47%</b>	<b>\$13,637,158.14</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,831.20	122,135.72	.00	132,766.28	48	220,231.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$254,902.00</b>	<b>\$19,831.20</b>	<b>\$122,135.72</b>	<b>\$0.00</b>	<b>\$132,766.28</b>	<b>48%</b>	<b>\$220,231.61</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,443.63	8,913.78	.00	10,586.22	46	16,057.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,500.00</b>	<b>\$1,443.63</b>	<b>\$8,913.78</b>	<b>\$0.00</b>	<b>\$10,586.22</b>	<b>46%</b>	<b>\$16,057.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,983.12	12,237.72	.00	13,252.28	48	22,367.45
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,490.00</b>	<b>\$1,983.12</b>	<b>\$12,237.72</b>	<b>\$0.00</b>	<b>\$13,252.28</b>	<b>48%</b>	<b>\$22,367.45</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	328.95	.00	1,221.05	21	146.62
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$328.95</b>	<b>\$0.00</b>	<b>\$1,221.05</b>	<b>21%</b>	<b>\$146.62</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	2,100.00	.00	.00	100	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$1,050.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,100.00	618.16	2,027.02	.00	2,072.98	49	7,278.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,100.00</b>	<b>\$618.16</b>	<b>\$2,027.02</b>	<b>\$0.00</b>	<b>\$2,072.98</b>	<b>49%</b>	<b>\$7,278.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	209.00	.00	1,291.00	14	777.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$1,291.00</b>	<b>14%</b>	<b>\$777.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	135.00	.00	265.00	34	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>34%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	8.79	833.57	.00	21,387.43	4	1,737.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$22,221.00</b>	<b>\$8.79</b>	<b>\$833.57</b>	<b>\$0.00</b>	<b>\$21,387.43</b>	<b>4%</b>	<b>\$1,737.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	112.27	112.27	.00	87.73	56	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	382.39	.00	1,117.61	25	81.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$112.27</b>	<b>\$494.66</b>	<b>\$0.00</b>	<b>\$1,205.34</b>	<b>29%</b>	<b>\$427.18</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$552.95</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	697.80	4,128.50	.00	4,838.50	46	7,856.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,967.00</b>	<b>\$697.80</b>	<b>\$4,128.50</b>	<b>\$0.00</b>	<b>\$4,838.50</b>	<b>46%</b>	<b>\$7,856.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$127,956.00</b>	<b>\$0.00</b>	<b>\$102,956.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>80%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$471,136.00</b>	<b>\$25,744.97</b>	<b>\$256,499.92</b>	<b>\$0.00</b>	<b>\$214,636.08</b>	<b>54%</b>	<b>\$279,408.32</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	25,037.81	95,272.48	.00	109,570.52	47	150,392.95
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,843.00</b>	<b>\$25,037.81</b>	<b>\$95,272.48</b>	<b>\$0.00</b>	<b>\$109,570.52</b>	<b>47%</b>	<b>\$150,392.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,829.79	7,217.64	.00	8,452.36	46	11,388.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,670.00</b>	<b>\$1,829.79</b>	<b>\$7,217.64</b>	<b>\$0.00</b>	<b>\$8,452.36</b>	<b>46%</b>	<b>\$11,388.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,498.12	8,974.08	.00	11,509.92	44	16,213.65
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,484.00</b>	<b>\$1,498.12</b>	<b>\$8,974.08</b>	<b>\$0.00</b>	<b>\$11,509.92</b>	<b>44%</b>	<b>\$16,213.65</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	.00	4,875.18	.00	4,124.82	54	8,878.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,875.18</b>	<b>\$0.00</b>	<b>\$4,124.82</b>	<b>54%</b>	<b>\$8,878.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	1,750.00	3,150.00	.00	.00	100	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,150.00</b>	<b>\$1,750.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	148.51	817.00	.00	1,183.00	41	2,199.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$148.51</b>	<b>\$817.00</b>	<b>\$0.00</b>	<b>\$1,183.00</b>	<b>41%</b>	<b>\$2,199.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	4,003.65	24,673.40	.00	35,326.60	41	63,336.40
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,003.65</b>	<b>\$24,673.40</b>	<b>\$0.00</b>	<b>\$35,326.60</b>	<b>41%</b>	<b>\$63,336.40</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	.00	1,580.07	727.24	13,874.69	14	9,253.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$16,182.00</b>	<b>\$0.00</b>	<b>\$1,580.07</b>	<b>\$727.24</b>	<b>\$13,874.69</b>	<b>14%</b>	<b>\$9,253.56</b>



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,000.00	8,645.01	67,592.62	51,340.00	282,067.38	30	165,382.65
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$401,000.00</b>	<b>\$8,645.01</b>	<b>\$67,592.62</b>	<b>\$51,340.00</b>	<b>\$282,067.38</b>	<b>30%</b>	<b>\$165,382.65</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	124.02	.00	3,175.98	4	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	286.71	.00	163.29	64	976.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$410.73</b>	<b>\$0.00</b>	<b>\$3,489.27</b>	<b>11%</b>	<b>\$5,146.65</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	153.96	1,200.72	.00	1,517.28	44	2,991.38
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,718.00</b>	<b>\$153.96</b>	<b>\$1,200.72</b>	<b>\$0.00</b>	<b>\$1,517.28</b>	<b>44%</b>	<b>\$2,991.38</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	16,667.67	306,532.41	.00	157,742.59	66	316,071.32
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$464,275.00</b>	<b>\$16,667.67</b>	<b>\$306,532.41</b>	<b>\$0.00</b>	<b>\$157,742.59</b>	<b>66%</b>	<b>\$316,071.32</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$41,653.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$1,203,322.00</b>	<b>\$59,734.52</b>	<b>\$522,296.33</b>	<b>\$52,067.24</b>	<b>\$628,958.43</b>	<b>48%</b>	<b>\$794,658.20</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	30,000.00	923.10	1,795.81	.00	28,204.19	6	.00
<b>2130 - UTILITIES Totals</b>		<b>\$30,000.00</b>	<b>\$923.10</b>	<b>\$1,795.81</b>	<b>\$0.00</b>	<b>\$28,204.19</b>	<b>6%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	17.91	.00	19,982.09	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>	<b>\$19,982.09</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		<b>\$50,000.00</b>	<b>\$923.10</b>	<b>\$1,813.72</b>	<b>\$0.00</b>	<b>\$48,186.28</b>	<b>4%</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>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	19,242.41	105,638.19	.00	102,235.81	51	196,696.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$207,874.00</b>	<b>\$19,242.41</b>	<b>\$105,638.19</b>	<b>\$0.00</b>	<b>\$102,235.81</b>	<b>51%</b>	<b>\$196,696.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,375.94	7,484.01	.00	8,417.99	47	14,362.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,902.00</b>	<b>\$1,375.94</b>	<b>\$7,484.01</b>	<b>\$0.00</b>	<b>\$8,417.99</b>	<b>47%</b>	<b>\$14,362.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	2,009.27	12,823.48	.00	7,963.52	62	23,970.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,787.00</b>	<b>\$2,009.27</b>	<b>\$12,823.48</b>	<b>\$0.00</b>	<b>\$7,963.52</b>	<b>62%</b>	<b>\$23,970.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	134.40	907.32	.00	1,492.68	38	168.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,400.00</b>	<b>\$134.40</b>	<b>\$907.32</b>	<b>\$0.00</b>	<b>\$1,492.68</b>	<b>38%</b>	<b>\$168.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	793.20
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$350.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$793.20</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,216.00	283.93	902.11	.00	1,313.89	41	2,994.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,216.00</b>	<b>\$283.93</b>	<b>\$902.11</b>	<b>\$0.00</b>	<b>\$1,313.89</b>	<b>41%</b>	<b>\$2,994.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	21.01	.00	778.99	3	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$21.01</b>	<b>\$0.00</b>	<b>\$778.99</b>	<b>3%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	25.00	25.00	2,050.00	2	1,515.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$2,050.00</b>	<b>2%</b>	<b>\$1,515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,150.00	.00	1,947.61	(297.06)	24,499.45	6	66,256.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$26,150.00</b>	<b>\$0.00</b>	<b>\$1,947.61</b>	<b>(\$297.06)</b>	<b>\$24,499.45</b>	<b>6%</b>	<b>\$66,256.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	65.89	116.50	50.61	1,583.89	10	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,635.00	.00	982.76	675.81	4,976.43	25	1,161.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,386.00</b>	<b>\$65.89</b>	<b>\$1,099.26</b>	<b>\$726.42</b>	<b>\$6,560.32</b>	<b>22%</b>	<b>\$2,452.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$143.64</b>



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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	2,500.00	149.09	1,004.08	.00	1,495.92	40	2,135.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$149.09</b>	<b>\$1,004.08</b>	<b>\$0.00</b>	<b>\$1,495.92</b>	<b>40%</b>	<b>\$2,135.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$198.32</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$290,015.00</b>	<b>\$23,610.93</b>	<b>\$132,552.07</b>	<b>\$454.36</b>	<b>\$157,008.57</b>	<b>46%</b>	<b>\$311,685.13</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	14,856.45	91,737.67	.00	117,856.33	44	196,747.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$209,594.00</b>	<b>\$14,856.45</b>	<b>\$91,737.67</b>	<b>\$0.00</b>	<b>\$117,856.33</b>	<b>44%</b>	<b>\$196,747.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,172.86	7,310.82	.00	8,723.18	46	15,373.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,034.00</b>	<b>\$1,172.86</b>	<b>\$7,310.82</b>	<b>\$0.00</b>	<b>\$8,723.18</b>	<b>46%</b>	<b>\$15,373.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,625.50	9,851.75	.00	11,107.25	47	21,103.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,959.00</b>	<b>\$1,625.50</b>	<b>\$9,851.75</b>	<b>\$0.00</b>	<b>\$11,107.25</b>	<b>47%</b>	<b>\$21,103.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	(1,601.46)	6,840.71	.00	37,159.29	16	16,381.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$44,000.00</b>	<b>(\$1,601.46)</b>	<b>\$6,840.71</b>	<b>\$0.00</b>	<b>\$37,159.29</b>	<b>16%</b>	<b>\$16,381.67</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	1,750.00	3,850.00	.00	350.00	92	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$1,750.00</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>92%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	436.99	1,495.30	.00	4,504.70	25	7,425.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$436.99</b>	<b>\$1,495.30</b>	<b>\$0.00</b>	<b>\$4,504.70</b>	<b>25%</b>	<b>\$7,425.48</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,000.00	32,092.46	181,066.34	.00	167,933.66	52	359,129.36
	<b>2130 - UTILITIES Totals</b>	<b>\$349,000.00</b>	<b>\$32,092.46</b>	<b>\$181,066.34</b>	<b>\$0.00</b>	<b>\$167,933.66</b>	<b>52%</b>	<b>\$359,129.36</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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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>712 - TRAFFIC ENGINEERING</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	.00	306.57	.00	920.43	25	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,227.00</b>	<b>\$0.00</b>	<b>\$306.57</b>	<b>\$0.00</b>	<b>\$920.43</b>	<b>25%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	12.50	(2,203.10)	.00	11,576.10	(24)	1,793.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,373.00</b>	<b>\$12.50</b>	<b>(\$2,203.10)</b>	<b>\$0.00</b>	<b>\$11,576.10</b>	<b>(24%)</b>	<b>\$1,793.01</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	5.99	5.99	.00	494.01	1	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	11,770.32	14,949.76	4,548.16	11,783.08	62	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$46,481.00</b>	<b>\$11,776.31</b>	<b>\$17,915.75</b>	<b>\$4,548.16</b>	<b>\$24,017.09</b>	<b>48%</b>	<b>\$34,540.23</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	550.29	3,440.27	.00	4,059.73	46	8,608.28
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$550.29</b>	<b>\$3,440.27</b>	<b>\$0.00</b>	<b>\$4,059.73</b>	<b>46%</b>	<b>\$8,608.28</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
<b>3450 - UNIFORMS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$758.98</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$17,570.07</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,658.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$735,368.00</b>	<b>\$62,671.90</b>	<b>\$321,612.08</b>	<b>\$4,548.16</b>	<b>\$409,207.76</b>	<b>44%</b>	<b>\$710,289.53</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	33,525.78	199,300.70	.00	293,569.30	40	398,744.94
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$492,870.00</b>	<b>\$33,525.78</b>	<b>\$199,300.70</b>	<b>\$0.00</b>	<b>\$293,569.30</b>	<b>40%</b>	<b>\$398,744.94</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,444.43	15,166.37	.00	22,538.63	40	32,568.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$37,705.00</b>	<b>\$2,444.43</b>	<b>\$15,166.37</b>	<b>\$0.00</b>	<b>\$22,538.63</b>	<b>40%</b>	<b>\$32,568.85</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>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,376.82	20,569.83	.00	28,717.17	42	45,984.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$49,287.00</b>	<b>\$3,376.82</b>	<b>\$20,569.83</b>	<b>\$0.00</b>	<b>\$28,717.17</b>	<b>42%</b>	<b>\$45,984.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	242.42	9,805.75	.00	14,718.25	40	18,387.48
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$24,524.00</b>	<b>\$242.42</b>	<b>\$9,805.75</b>	<b>\$0.00</b>	<b>\$14,718.25</b>	<b>40%</b>	<b>\$18,387.48</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	5,172.01	10,422.01	.00	77.99	99	10,440.58
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$5,172.01</b>	<b>\$10,422.01</b>	<b>\$0.00</b>	<b>\$77.99</b>	<b>99%</b>	<b>\$10,440.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	661.75	1,840.82	.00	3,159.18	37	6,542.94
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$661.75</b>	<b>\$1,840.82</b>	<b>\$0.00</b>	<b>\$3,159.18</b>	<b>37%</b>	<b>\$6,542.94</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	3,677.08	15,413.79	.00	14,586.21	51	36,322.49
	<b>2130 - UTILITIES Totals</b>	<b>\$30,000.00</b>	<b>\$3,677.08</b>	<b>\$15,413.79</b>	<b>\$0.00</b>	<b>\$14,586.21</b>	<b>51%</b>	<b>\$36,322.49</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,432.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$350.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	12.50	10,752.80	(450.00)	6,059.20	63	3,744.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,362.00</b>	<b>\$12.50</b>	<b>\$10,752.80</b>	<b>(\$450.00)</b>	<b>\$6,059.20</b>	<b>63%</b>	<b>\$3,744.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	211.85	349.45	12.19	.36	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	6,433.07	6,605.80	600.25	12,793.95	36	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	.00	328.00	.00	4,672.00	7	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	7,498.41	7,558.40	.00	8,941.60	46	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	(9,000.00)	.00	109,000.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



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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>750 - STREETS &amp; HIGHWAYS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	.00	1,356.15	142.97	15,138.88	9	2,394.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$159,000.00</b>	<b>\$14,143.33</b>	<b>\$7,197.80</b>	<b>\$755.41</b>	<b>\$151,046.79</b>	<b>5%</b>	<b>\$100,552.43</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,196.02	12,265.45	.00	17,734.55	41	29,567.61
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$2,196.02</b>	<b>\$12,265.45</b>	<b>\$0.00</b>	<b>\$17,734.55</b>	<b>41%</b>	<b>\$29,567.61</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	273.49	.00	5,726.51	5	695.29
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$273.49</b>	<b>\$0.00</b>	<b>\$5,726.51</b>	<b>5%</b>	<b>\$695.29</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	.00	(1,421.50)	.00	34,859.50	(4)	24,367.03
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$77,438.00</b>	<b>\$0.00</b>	<b>(\$1,421.50)</b>	<b>\$0.00</b>	<b>\$78,859.50</b>	<b>(2%)</b>	<b>\$51,025.03</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$940,886.00</b>	<b>\$65,452.14</b>	<b>\$301,887.31</b>	<b>\$305.41</b>	<b>\$638,693.28</b>	<b>32%</b>	<b>\$736,359.33</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	18,850.96	125,845.26	.00	137,760.74	48	220,012.79
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$263,606.00</b>	<b>\$18,850.96</b>	<b>\$125,845.26</b>	<b>\$0.00</b>	<b>\$137,760.74</b>	<b>48%</b>	<b>\$220,012.79</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,480.48	9,969.61	.00	10,196.39	49	16,716.09
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,166.00</b>	<b>\$1,480.48</b>	<b>\$9,969.61</b>	<b>\$0.00</b>	<b>\$10,196.39</b>	<b>49%</b>	<b>\$16,716.09</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	1,951.42	13,656.43	.00	12,704.57	52	23,509.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,361.00</b>	<b>\$1,951.42</b>	<b>\$13,656.43</b>	<b>\$0.00</b>	<b>\$12,704.57</b>	<b>52%</b>	<b>\$23,509.04</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,056.00	1,664.32	11,719.48	.00	3,336.52	78	11,487.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$15,056.00</b>	<b>\$1,664.32</b>	<b>\$11,719.48</b>	<b>\$0.00</b>	<b>\$3,336.52</b>	<b>78%</b>	<b>\$11,487.47</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,450.00	5,250.00	.00	350.00	94	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	4,650.61	.00	4,949.39	48	8,553.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$3,150.00</b>	<b>\$9,900.61</b>	<b>\$0.00</b>	<b>\$5,299.39</b>	<b>65%</b>	<b>\$14,393.23</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,809.00	421.47	2,507.99	.00	2,301.01	52	2,772.10
<b>2110 - TELEPHONE Totals</b>		<b>\$4,809.00</b>	<b>\$421.47</b>	<b>\$2,507.99</b>	<b>\$0.00</b>	<b>\$2,301.01</b>	<b>52%</b>	<b>\$2,772.10</b>





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,500.00	2,914.81	6,311.22	.00	19,188.78	25	34,264.18
	<b>2130 - UTILITIES Totals</b>	<b>\$25,500.00</b>	<b>\$2,914.81</b>	<b>\$6,311.22</b>	<b>\$0.00</b>	<b>\$19,188.78</b>	<b>25%</b>	<b>\$34,264.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	31.61	.00	1,968.39	2	1,286.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$0.00</b>	<b>\$1,968.39</b>	<b>2%</b>	<b>\$1,286.12</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(16,122.00)	55,997.22	315.04	130,687.74	30	157,407.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$16,122.00)</b>	<b>\$55,997.22</b>	<b>\$315.04</b>	<b>\$130,687.74</b>	<b>30%</b>	<b>\$157,407.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	828.00	828.00	.00	4,172.00	17	932.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$828.00</b>	<b>\$828.00</b>	<b>\$0.00</b>	<b>\$4,172.00</b>	<b>17%</b>	<b>\$932.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	103,492.00	35.00	52,531.88	.00	50,960.12	51	163,503.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$103,492.00</b>	<b>\$35.00</b>	<b>\$52,531.88</b>	<b>\$0.00</b>	<b>\$50,960.12</b>	<b>51%</b>	<b>\$163,503.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	5.99	176.75	.00	123.25	59	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	6,812.58	.00	287.42	96	13,997.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$5.99</b>	<b>\$6,989.33</b>	<b>\$0.00</b>	<b>\$610.67</b>	<b>92%</b>	<b>\$14,076.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,944.00	93.97	1,165.52	.00	2,778.48	30	6,824.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,944.00</b>	<b>\$93.97</b>	<b>\$1,165.52</b>	<b>\$0.00</b>	<b>\$2,778.48</b>	<b>30%</b>	<b>\$6,824.01</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	1,564.00	.00	4,936.00	24	205.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$1,564.00</b>	<b>\$0.00</b>	<b>\$4,936.00</b>	<b>24%</b>	<b>\$205.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$686,234.00</b>	<b>\$15,274.42</b>	<b>\$299,018.16</b>	<b>\$315.04</b>	<b>\$386,900.80</b>	<b>44%</b>	<b>\$667,390.64</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	65,703.77	962,968.05	16,886.89	1,856,100.06	35	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	105,720.72	870,610.35	(1,571.50)	496,519.15	64	626,768.07



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	15,479.00	181,466.27	2,076.63	231,457.10	44	92,435.03
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$4,616,513.00</b>	<b>\$186,903.49</b>	<b>\$2,015,044.67</b>	<b>\$17,392.02</b>	<b>\$2,584,076.31</b>	<b>44%</b>	<b>\$1,967,099.00</b>
Division <b>755 - STREET CONSTRUCTION</b> Totals		<b>\$4,616,513.00</b>	<b>\$186,903.49</b>	<b>\$2,015,044.67</b>	<b>\$17,392.02</b>	<b>\$2,584,076.31</b>	<b>44%</b>	<b>\$1,967,099.00</b>
Department <b>60 - PUBLIC WORKS</b> Totals		<b>\$8,993,474.00</b>	<b>\$440,315.47</b>	<b>\$3,850,724.26</b>	<b>\$75,082.23</b>	<b>\$5,067,667.51</b>	<b>44%</b>	<b>\$5,466,890.15</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	370,491.06
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>50%</b>	<b>\$370,491.06</b>
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		<b>\$370,525.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>50%</b>	<b>\$370,491.06</b>
Division <b>438 - ELECTIONS</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	16,426.00	294,204.00	72,280.00	165,685.00	69	445,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		<b>\$532,169.00</b>	<b>\$16,426.00</b>	<b>\$294,204.00</b>	<b>\$72,280.00</b>	<b>\$165,685.00</b>	<b>69%</b>	<b>\$445,000.00</b>
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	461,845.21	2,000.00	27,576.79	94	487,325.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$491,422.00</b>	<b>\$0.00</b>	<b>\$461,845.21</b>	<b>\$2,000.00</b>	<b>\$27,576.79</b>	<b>94%</b>	<b>\$487,325.00</b>
Division <b>910 - CIVIC ARENA</b> Totals		<b>\$1,023,591.00</b>	<b>\$16,426.00</b>	<b>\$756,049.21</b>	<b>\$74,280.00</b>	<b>\$193,261.79</b>	<b>81%</b>	<b>\$932,325.00</b>
Department <b>65 - TRANSFERS</b> Totals		<b>\$1,404,116.00</b>	<b>\$16,426.00</b>	<b>\$941,311.71</b>	<b>\$74,280.00</b>	<b>\$388,524.29</b>	<b>72%</b>	<b>\$1,302,816.06</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	16,374.00	215,618.39	.00	34,381.61	86	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$250,000.00</b>	<b>\$16,374.00</b>	<b>\$215,618.39</b>	<b>\$0.00</b>	<b>\$34,381.61</b>	<b>86%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	23,684.73	86,021.17	533.36	1,513,445.47	5	174,050.73
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,600,000.00</b>	<b>\$23,684.73</b>	<b>\$86,021.17</b>	<b>\$533.36</b>	<b>\$1,513,445.47</b>	<b>5%</b>	<b>\$174,050.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,500.00	.00	.00	.00	24,500.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,871,137.00	50,935.94	801,230.75	94,734.11	975,172.14	48	1,733,292.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,895,637.00</b>	<b>\$50,935.94</b>	<b>\$801,230.75</b>	<b>\$94,734.11</b>	<b>\$999,672.14</b>	<b>47%</b>	<b>\$1,733,292.90</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,745,637.00</b>	<b>\$90,994.67</b>	<b>\$1,102,870.31</b>	<b>\$95,267.47</b>	<b>\$2,547,499.22</b>	<b>32%</b>	<b>\$1,907,343.63</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,745,637.00</b>	<b>\$90,994.67</b>	<b>\$1,102,870.31</b>	<b>\$95,267.47</b>	<b>\$2,547,499.22</b>	<b>32%</b>	<b>\$1,907,343.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,136,444.00</b>	<b>\$4,620,900.44</b>	<b>\$29,331,673.49</b>	<b>\$659,632.70</b>	<b>\$33,145,137.81</b>	<b>48%</b>	<b>\$52,781,530.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>2,206,415.79</b>	<b>26,868,076.34</b>	<b>.00</b>	<b>25,649,103.66</b>	<b>51%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,620,900.44</b>	<b>29,331,673.49</b>	<b>659,632.70</b>	<b>33,145,137.81</b>	<b>48%</b>	<b>52,781,530.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>(\$2,414,484.65)</b>	<b>(\$2,463,597.15)</b>	<b>(\$659,632.70)</b>	<b>\$7,496,034.15</b>	<b>29%</b>	<b>\$2,946,798.49</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>2,206,415.79</b>	<b>26,868,076.34</b>	<b>.00</b>	<b>25,649,103.66</b>	<b>51%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,620,900.44</b>	<b>29,331,673.49</b>	<b>659,632.70</b>	<b>33,145,137.81</b>	<b>48%</b>	<b>52,781,530.31</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>(\$2,414,484.65)</b>	<b>(\$2,463,597.15)</b>	<b>(\$659,632.70)</b>	<b>\$7,496,034.15</b>	<b>29%</b>	<b>\$2,946,798.49</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>2,206,415.79</b>	<b>26,868,076.34</b>	<b>.00</b>	<b>25,649,103.66</b>	<b>51%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,620,900.44</b>	<b>29,331,673.49</b>	<b>659,632.70</b>	<b>33,145,137.81</b>	<b>48%</b>	<b>52,781,530.31</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>(\$2,414,484.65)</b>	<b>(\$2,463,597.15)</b>	<b>(\$659,632.70)</b>	<b>\$7,496,034.15</b>	<b>29%</b>	<b>\$2,946,798.49</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>2,206,415.79</b>	<b>26,868,076.34</b>	<b>.00</b>	<b>25,649,103.66</b>	<b>51%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>4,620,900.44</b>	<b>29,331,673.49</b>	<b>659,632.70</b>	<b>33,145,137.81</b>	<b>48%</b>	<b>52,781,530.31</b>
	Grand Total Net Gain (Loss)	<b>(\$10,619,264.00)</b>	<b>(\$2,414,484.65)</b>	<b>(\$2,463,597.15)</b>	<b>(\$659,632.70)</b>	<b>\$7,496,034.15</b>	<b>29%</b>	<b>\$2,946,798.49</b>



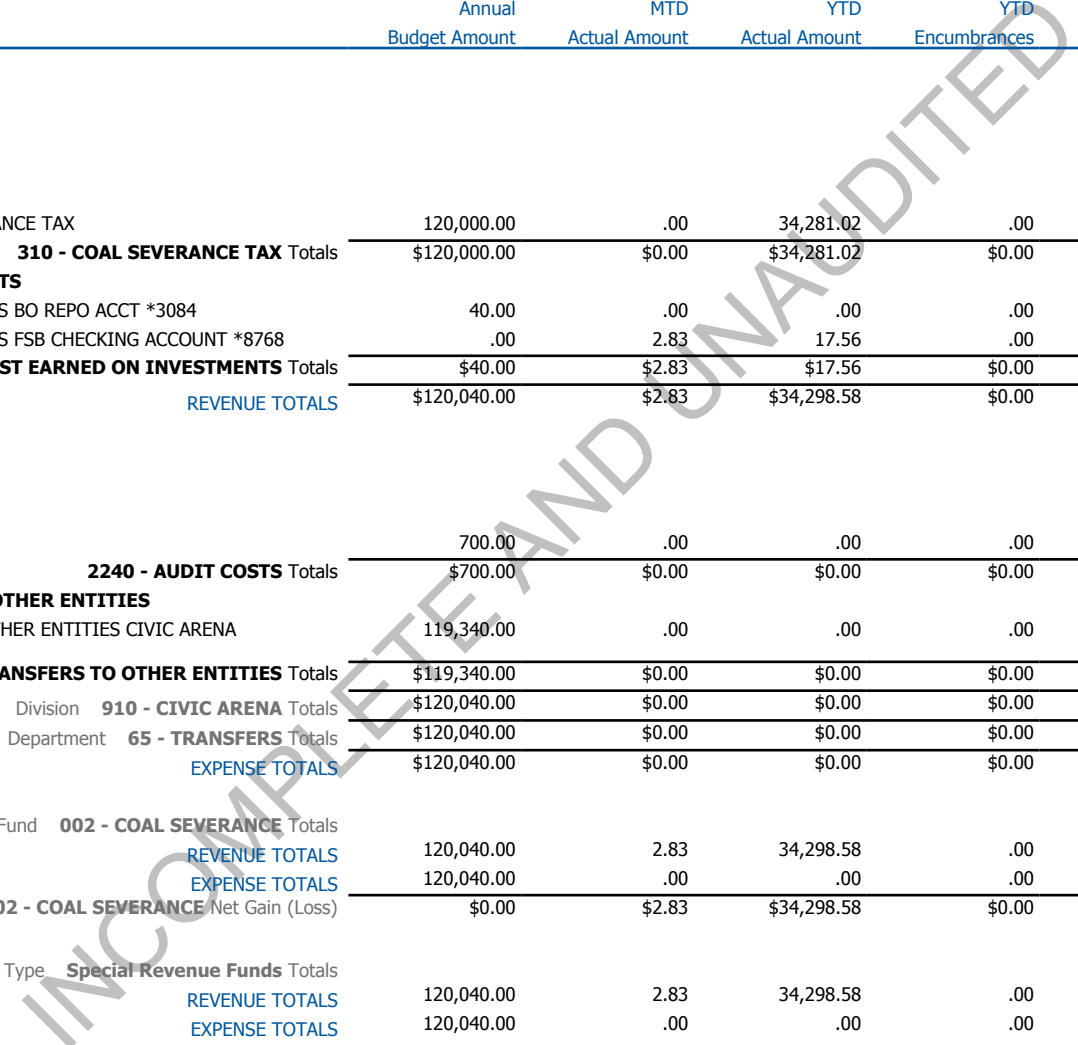
# Coal Severance Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	34,281.02	.00	85,718.98	29	152,320.05
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$34,281.02</b>	<b>\$0.00</b>	<b>\$85,718.98</b>	<b>29%</b>	<b>\$152,320.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.83	17.56	.00	(17.56)	+++	56.31
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$40.00</b>	<b>\$2.83</b>	<b>\$17.56</b>	<b>\$0.00</b>	<b>\$22.44</b>	<b>44%</b>	<b>\$56.31</b>
<b>REVENUE TOTALS</b>		<b>\$120,040.00</b>	<b>\$2.83</b>	<b>\$34,298.58</b>	<b>\$0.00</b>	<b>\$85,741.42</b>	<b>29%</b>	<b>\$152,376.36</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>0%</b>	<b>\$186,622.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>2.83</b>	<b>34,298.58</b>	<b>.00</b>	<b>85,741.42</b>	<b>29%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$2.83</b>	<b>\$34,298.58</b>	<b>\$0.00</b>	<b>\$34,298.58</b>	<b>+++</b>	<b>(\$34,945.64)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,040.00</b>	<b>2.83</b>	<b>34,298.58</b>	<b>.00</b>	<b>85,741.42</b>	<b>29%</b>	<b>152,376.36</b>
<b>EXPENSE TOTALS</b>		<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>





# Coal Severance Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$2.83	\$34,298.58	\$0.00	\$34,298.58	+++	(\$34,945.64)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,040.00	2.83	34,298.58	.00	85,741.42	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$2.83	\$34,298.58	\$0.00	\$34,298.58	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	2.83	34,298.58	.00	85,741.42	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	\$2.83	\$34,298.58	\$0.00	\$34,298.58	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	300.00	8,700.00	.00	3,300.00	73	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	125.00	3,900.00	.00	100.00	98	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	423,785.45	1,588,244.73	.00	1,661,755.27	49	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	19,121.15	81,676.28	.00	48,323.72	63	140,620.72
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,396,000.00</b>	<b>\$443,331.60</b>	<b>\$1,682,521.01</b>	<b>\$0.00</b>	<b>\$1,713,478.99</b>	<b>50%</b>	<b>\$3,426,810.09</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	66,177.19	.00	3,822.81	95	69,105.10
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,177.19</b>	<b>\$0.00</b>	<b>\$3,822.81</b>	<b>95%</b>	<b>\$69,105.10</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	27.88	176.30	.00	123.70	59	385.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$27.88</b>	<b>\$176.30</b>	<b>\$0.00</b>	<b>\$123.70</b>	<b>59%</b>	<b>\$385.05</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	8,880.90	8,065.15	.00	7,934.85	50	133,883.64
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$16,000.00</b>	<b>\$8,880.90</b>	<b>\$8,065.15</b>	<b>\$0.00</b>	<b>\$7,934.85</b>	<b>50%</b>	<b>\$133,883.64</b>
	<b>REVENUE TOTALS</b>	<b>\$3,483,600.00</b>	<b>\$452,240.38</b>	<b>\$1,756,939.65</b>	<b>\$0.00</b>	<b>\$1,726,660.35</b>	<b>50%</b>	<b>\$3,630,183.88</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	88,408.82	512,067.87	34,206.11	624,569.02	47	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,184,843.00</b>	<b>\$88,408.82</b>	<b>\$512,067.87</b>	<b>\$34,206.11</b>	<b>\$638,569.02</b>	<b>46%</b>	<b>\$1,179,892.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	7,185.60	41,272.79	2,616.77	45,679.44	49	89,952.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$89,569.00</b>	<b>\$7,185.60</b>	<b>\$41,272.79</b>	<b>\$2,616.77</b>	<b>\$45,679.44</b>	<b>49%</b>	<b>\$89,952.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	52,596.27	305,103.47	.00	114,896.53	73	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$430,000.00</b>	<b>\$52,596.27</b>	<b>\$305,103.47</b>	<b>\$0.00</b>	<b>\$124,896.53</b>	<b>71%</b>	<b>\$535,880.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,745.77	55,329.62	3,762.67	57,995.71	50	121,217.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$117,088.00</b>	<b>\$9,745.77</b>	<b>\$55,329.62</b>	<b>\$3,762.67</b>	<b>\$57,995.71</b>	<b>50%</b>	<b>\$121,217.06</b>



# Sanitation & Trash Fund Income Statement

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	79,058.00	10,917.58	61,101.52	.00	17,956.48	77	65,957.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$79,058.00</b>	<b>\$10,917.58</b>	<b>\$61,101.52</b>	<b>\$0.00</b>	<b>\$17,956.48</b>	<b>77%</b>	<b>\$65,957.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	11,550.00	22,881.25	.00	1,618.75	93	24,647.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>\$11,550.00</b>	<b>\$22,881.25</b>	<b>\$0.00</b>	<b>\$1,618.75</b>	<b>93%</b>	<b>\$24,647.70</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	2,131.63	.00	8,668.37	20	8,810.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$2,131.63</b>	<b>\$0.00</b>	<b>\$8,668.37</b>	<b>20%</b>	<b>\$8,810.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	9,500.00	711.29	5,025.68	.00	4,474.32	53	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	17,635.91	40,293.20	2,596.25	77,110.55	36	146,353.24
	<b>2130 - UTILITIES Totals</b>	<b>\$129,500.00</b>	<b>\$18,347.20</b>	<b>\$45,318.88</b>	<b>\$2,596.25</b>	<b>\$81,584.87</b>	<b>37%</b>	<b>\$155,743.52</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	242,000.00	32,503.20	189,522.46	16,530.75	35,946.79	85	418,024.61
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$242,000.00</b>	<b>\$32,503.20</b>	<b>\$189,522.46</b>	<b>\$16,530.75</b>	<b>\$35,946.79</b>	<b>85%</b>	<b>\$418,024.61</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	35,000.00	.00	16,147.28	.00	18,852.72	46	32,150.49
	<b>2180 - POSTAGE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$16,147.28</b>	<b>\$0.00</b>	<b>\$18,852.72</b>	<b>46%</b>	<b>\$32,150.49</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	9,156.39	81,675.47	.00	43,324.53	65	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	.00	70,018.52	.00	4,981.48	93	72,936.18
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$200,000.00</b>	<b>\$9,156.39</b>	<b>\$151,693.99</b>	<b>\$0.00</b>	<b>\$48,306.01</b>	<b>76%</b>	<b>\$220,430.17</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	19,277.57	204,365.04	26,188.71	209,446.25	52	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	6,295.17	45,259.24	.00	54,740.76	45	114,090.26
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$540,000.00</b>	<b>\$25,572.74</b>	<b>\$249,624.28</b>	<b>\$26,188.71</b>	<b>\$264,187.01</b>	<b>51%</b>	<b>\$574,229.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,800.00	298.89	333.66	.00	3,466.34	9	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	283.99	283.99	.00	716.01	28	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,186.00	.00	4,020.62	1,165.28	.10	100	13,016.47
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,986.00</b>	<b>\$582.88</b>	<b>\$4,638.27</b>	<b>\$1,165.28</b>	<b>\$4,182.45</b>	<b>58%</b>	<b>\$14,021.55</b>



# Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	1,179.56	44,068.89	8,743.90	49,187.21	52	121,172.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$1,179.56</b>	<b>\$44,068.89</b>	<b>\$8,743.90</b>	<b>\$49,187.21</b>	<b>52%</b>	<b>\$121,172.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	58.58	.00	6,941.42	1	4,120.63
	<b>3450 - UNIFORMS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$58.58</b>	<b>\$0.00</b>	<b>\$6,941.42</b>	<b>1%</b>	<b>\$4,120.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	.00	202,678.00	.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	641.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$213,200.00</b>	<b>\$0.00</b>	<b>\$202,678.00</b>	<b>\$0.00</b>	<b>\$10,522.00</b>	<b>95%</b>	<b>\$641.18</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	77,111.58	.00	82,888.42	48	156,978.22
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$12,851.93</b>	<b>\$77,111.58</b>	<b>\$0.00</b>	<b>\$82,888.42</b>	<b>48%</b>	<b>\$156,978.22</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$889.44</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,574,544.00</b>	<b>\$280,597.94</b>	<b>\$1,980,750.36</b>	<b>\$95,810.44</b>	<b>\$1,497,983.20</b>	<b>58%</b>	<b>\$3,724,760.51</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,574,544.00</b>	<b>\$280,597.94</b>	<b>\$1,980,750.36</b>	<b>\$95,810.44</b>	<b>\$1,497,983.20</b>	<b>58%</b>	<b>\$3,724,760.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,574,544.00</b>	<b>\$280,597.94</b>	<b>\$1,980,750.36</b>	<b>\$95,810.44</b>	<b>\$1,497,983.20</b>	<b>58%</b>	<b>\$3,724,760.51</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,483,600.00</b>	<b>452,240.38</b>	<b>1,756,939.65</b>	<b>.00</b>	<b>1,726,660.35</b>	<b>50%</b>	<b>3,630,183.88</b>
	<b>EXPENSE TOTALS</b>	<b>3,574,544.00</b>	<b>280,597.94</b>	<b>1,980,750.36</b>	<b>95,810.44</b>	<b>1,497,983.20</b>	<b>58%</b>	<b>3,724,760.51</b>
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$90,944.00)</b>	<b>\$171,642.44</b>	<b>(\$223,810.71)</b>	<b>(\$95,810.44)</b>	<b>(\$228,677.15)</b>	<b>351%</b>	<b>(\$94,576.63)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,483,600.00</b>	<b>452,240.38</b>	<b>1,756,939.65</b>	<b>.00</b>	<b>1,726,660.35</b>	<b>50%</b>	<b>3,630,183.88</b>





# Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
	<b>EXPENSE TOTALS</b>	3,574,544.00	280,597.94	1,980,750.36	95,810.44	1,497,983.20	58%	3,724,760.51
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$90,944.00)	\$171,642.44	(\$223,810.71)	(\$95,810.44)	(\$228,677.15)	351%	(\$94,576.63)
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,483,600.00	452,240.38	1,756,939.65	.00	1,726,660.35	50%	3,630,183.88
	<b>EXPENSE TOTALS</b>	3,574,544.00	280,597.94	1,980,750.36	95,810.44	1,497,983.20	58%	3,724,760.51
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$90,944.00)	\$171,642.44	(\$223,810.71)	(\$95,810.44)	(\$228,677.15)	351%	(\$94,576.63)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,483,600.00	452,240.38	1,756,939.65	.00	1,726,660.35	50%	3,630,183.88
	<b>EXPENSE TOTALS</b>	3,574,544.00	280,597.94	1,980,750.36	95,810.44	1,497,983.20	58%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$90,944.00)	\$171,642.44	(\$223,810.71)	(\$95,810.44)	(\$228,677.15)	351%	(\$94,576.63)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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	31.56	162.97	.00	(162.97)	+++	74.68
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$31.56</b>	<b>\$162.97</b>	<b>\$0.00</b>	<b>(\$162.97)</b>	<b>+++</b>	<b>\$74.68</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	5,024.00	14,625.67	.00	(14,625.67)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	13,362.00	144,256.40	.00	(144,256.40)	+++	82,087.37
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$18,386.00</b>	<b>\$158,882.07</b>	<b>\$0.00</b>	<b>(\$158,882.07)</b>	<b>+++</b>	<b>\$106,425.58</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$18,417.56</b>	<b>\$159,045.04</b>	<b>\$0.00</b>	<b>(\$159,045.04)</b>	<b>+++</b>	<b>\$106,500.26</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	6,830.00
<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>\$6,830.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	5,803.52	9,944.52	.00	36,029.48	22	17,325.68
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$45,974.00</b>	<b>\$5,803.52</b>	<b>\$9,944.52</b>	<b>\$0.00</b>	<b>\$36,029.48</b>	<b>22%</b>	<b>\$17,325.68</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	2,022.45	7,022.45	.00	7,977.55	47	10,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$15,000.00</b>	<b>\$2,022.45</b>	<b>\$7,022.45</b>	<b>\$0.00</b>	<b>\$7,977.55</b>	<b>47%</b>	<b>\$10,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	1,722.80	777.20	69	900.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,722.80</b>	<b>\$777.20</b>	<b>69%</b>	<b>\$900.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	14,165.00	35,835.00	28	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	15,767.50	.00	34,232.50	32	14,037.31
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$15,767.50</b>	<b>\$14,165.00</b>	<b>\$95,067.50</b>	<b>24%</b>	<b>\$63,926.51</b>
Division <b>700 - POLICE Totals</b>		<b>\$203,474.00</b>	<b>\$7,825.97</b>	<b>\$32,734.47</b>	<b>\$15,887.80</b>	<b>\$154,851.73</b>	<b>24%</b>	<b>\$98,982.19</b>
Department <b>55 - POLICE Totals</b>		<b>\$203,474.00</b>	<b>\$7,825.97</b>	<b>\$32,734.47</b>	<b>\$15,887.80</b>	<b>\$154,851.73</b>	<b>24%</b>	<b>\$98,982.19</b>
<b>EXPENSE TOTALS</b>		<b>\$203,474.00</b>	<b>\$7,825.97</b>	<b>\$32,734.47</b>	<b>\$15,887.80</b>	<b>\$154,851.73</b>	<b>24%</b>	<b>\$98,982.19</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>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	18,417.56	159,045.04	.00	(159,045.04)	+++	106,500.26
	EXPENSE TOTALS	203,474.00	7,825.97	32,734.47	15,887.80	154,851.73	24%	98,982.19
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$203,474.00)	\$10,591.59	\$126,310.57	(\$15,887.80)	\$313,896.77	(54%)	\$7,518.07

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.81	28.56	.00	(28.56)	+++	56.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$28.56</b>	<b>\$0.00</b>	<b>(\$28.56)</b>	<b>+++</b>	<b>\$56.99</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$28.56</b>	<b>\$0.00</b>	<b>(\$28.56)</b>	<b>+++</b>	<b>\$56.99</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	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>
	<b>Division 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>
	<b>Department 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>
	<b>EXPENSE 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>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4.81</b>	<b>28.56</b>	<b>.00</b>	<b>(28.56)</b>	<b>+++</b>	<b>56.99</b>
	<b>EXPENSE TOTALS</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>	<b>0%</b>	<b>400.00</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.81</b>	<b>\$28.56</b>	<b>\$0.00</b>	<b>\$553.56</b>	<b>(5%)</b>	<b>(\$343.01)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	.00	108,000.00	.00	(8,000.00)	108	51,238.01
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>108%</b>	<b>\$51,238.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	5.60	35.27	.00	(10.27)	141	16.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$5.60</b>	<b>\$35.27</b>	<b>\$0.00</b>	<b>(\$10.27)</b>	<b>141%</b>	<b>\$16.62</b>
	<b>REVENUE TOTALS</b>	<b>\$100,025.00</b>	<b>\$5.60</b>	<b>\$108,035.27</b>	<b>\$0.00</b>	<b>(\$8,010.27)</b>	<b>108%</b>	<b>\$51,254.63</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	15,585.00	.00	(15,585.00)	+++	14,220.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,585.00</b>	<b>\$0.00</b>	<b>(\$15,585.00)</b>	<b>+++</b>	<b>\$14,220.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	1,192.26	.00	(1,192.26)	+++	1,087.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192.26</b>	<b>\$0.00</b>	<b>(\$1,192.26)</b>	<b>+++</b>	<b>\$1,087.84</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	1,558.54	.00	(1,558.54)	+++	1,422.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,558.54</b>	<b>\$0.00</b>	<b>(\$1,558.54)</b>	<b>+++</b>	<b>\$1,422.00</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.83)</b>	<b>\$0.00</b>	<b>\$318.83</b>	<b>+++</b>	<b>\$318.83</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	9,670.59	.00	(9,670.59)	+++	8,999.57
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,670.59</b>	<b>\$0.00</b>	<b>(\$9,670.59)</b>	<b>+++</b>	<b>\$8,999.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	722.75	.00	19,277.25	4	812.75
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$722.75</b>	<b>\$0.00</b>	<b>\$19,277.25</b>	<b>4%</b>	<b>\$812.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	1,689.62	28,220.30	575.32	140,204.38	17	41,607.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$1,689.62</b>	<b>\$28,220.30</b>	<b>\$575.32</b>	<b>\$140,204.38</b>	<b>17%</b>	<b>\$41,607.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,048.48)</b>	<b>\$3,405.09</b>	<b>\$9,643.39</b>	<b>4%</b>	<b>\$19,125.03</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$10,124.32</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$1,689.62</b>	<b>\$35,246.33</b>	<b>\$3,980.41</b>	<b>\$169,898.26</b>	<b>19%</b>	<b>\$80,988.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$1,689.62</b>	<b>\$35,246.33</b>	<b>\$3,980.41</b>	<b>\$169,898.26</b>	<b>19%</b>	<b>\$80,988.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$1,689.62</b>	<b>\$53,582.13</b>	<b>\$3,980.41</b>	<b>\$151,562.46</b>	<b>28%</b>	<b>\$97,718.09</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	5.60	108,035.27	.00	(8,010.27)	108%	51,254.63
	<b>EXPENSE TOTALS</b>	209,125.00	1,689.62	53,582.13	3,980.41	151,562.46	28%	97,718.09
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$109,100.00)</b>	<b>(\$1,684.02)</b>	<b>\$54,453.14</b>	<b>(\$3,980.41)</b>	<b>\$159,572.73</b>	<b>(46%)</b>	<b>(\$46,463.46)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	6,188.00	.00	(6,188.00)	+++	34,341.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$0.00	\$6,188.00	\$0.00	(\$6,188.00)	+++	\$34,341.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.30	7.03	.00	(7.03)	+++	9.12
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1.30	\$7.03	\$0.00	(\$7.03)	+++	\$9.12
<b>REVENUE TOTALS</b>		\$0.00	\$1.30	\$6,195.03	\$0.00	(\$6,195.03)	+++	\$34,350.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	2,065.00	2,521.00	25,414.00	15	20,133.85
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$2,065.00	\$2,521.00	\$25,414.00	15%	\$20,133.85
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	1,456.07	3,802.67	.00	15,000.33	20	2,359.20
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$1,456.07	\$3,802.67	\$0.00	\$15,000.33	20%	\$2,359.20
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$49,203.00	\$1,456.07	\$5,867.67	\$2,521.00	\$40,814.33	17%	\$22,893.05
Department <b>60 - PUBLIC WORKS Totals</b>		\$49,203.00	\$1,456.07	\$5,867.67	\$2,521.00	\$40,814.33	17%	\$22,893.05
<b>EXPENSE TOTALS</b>		\$49,203.00	\$1,456.07	\$5,867.67	\$2,521.00	\$40,814.33	17%	\$22,893.05
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	1.30	6,195.03	.00	(6,195.03)	+++	34,350.12
<b>EXPENSE TOTALS</b>		49,203.00	1,456.07	5,867.67	2,521.00	40,814.33	17%	22,893.05
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$49,203.00)	(\$1,454.77)	\$327.36	(\$2,521.00)	\$47,009.36	4%	\$11,457.07
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	18,429.27	273,303.90	.00	(173,278.90)	273%	192,162.00
<b>EXPENSE TOTALS</b>		462,327.00	10,971.66	92,184.27	22,389.21	347,753.52	25%	219,993.33
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		(\$362,302.00)	\$7,457.61	\$181,119.63	(\$22,389.21)	\$521,032.42	(44%)	(\$27,831.33)



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	14,511.97	174,628.49	.00	(174,628.49)	+++	252,389.97
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$14,511.97</b>	<b>\$174,628.49</b>	<b>\$0.00</b>	<b>(\$174,628.49)</b>	<b>+++</b>	<b>\$252,389.97</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	43.88	54.87	.00	(54.87)	+++	523.44
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$43.88</b>	<b>\$54.87</b>	<b>\$0.00</b>	<b>(\$54.87)</b>	<b>+++</b>	<b>\$523.44</b>
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	983,000.00	983,000.00	.00	(983,000.00)	+++	.00
<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>		<b>\$0.00</b>	<b>\$983,000.00</b>	<b>\$983,000.00</b>	<b>\$0.00</b>	<b>(\$983,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$997,555.85</b>	<b>\$1,157,683.36</b>	<b>\$0.00</b>	<b>(\$1,157,683.36)</b>	<b>+++</b>	<b>\$252,913.41</b>
EXPENSE								
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	203,700.00	203,700.00	.00	.00	100	.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$203,700.00</b>	<b>\$203,700.00</b>	<b>\$203,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,339.00	.00	.00	.00	15,339.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$15,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,339.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	528,957.04	528,957.04	.00	.96	100	60,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$528,958.00</b>	<b>\$528,957.04</b>	<b>\$528,957.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>100%</b>	<b>\$60,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	18,425.35	18,425.35	.00	43,792.65	30	35,337.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$18,425.35</b>	<b>\$18,425.35</b>	<b>\$0.00</b>	<b>\$43,792.65</b>	<b>30%</b>	<b>\$35,337.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	5,000.00	5,000.00	.00	.00	100	2,000.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$815,215.00</b>	<b>\$756,082.39</b>	<b>\$756,082.39</b>	<b>\$0.00</b>	<b>\$59,132.61</b>	<b>93%</b>	<b>\$97,337.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$815,215.00</b>	<b>\$756,082.39</b>	<b>\$756,082.39</b>	<b>\$0.00</b>	<b>\$59,132.61</b>	<b>93%</b>	<b>\$97,337.44</b>
<b>EXPENSE TOTALS</b>		<b>\$815,215.00</b>	<b>\$756,082.39</b>	<b>\$756,082.39</b>	<b>\$0.00</b>	<b>\$59,132.61</b>	<b>93%</b>	<b>\$97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>997,555.85</b>	<b>1,157,683.36</b>	<b>.00</b>	<b>(1,157,683.36)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>815,215.00</b>	<b>756,082.39</b>	<b>756,082.39</b>	<b>.00</b>	<b>59,132.61</b>	<b>93%</b>	<b>97,337.44</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>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Net Gain (Loss)	(\$815,215.00)	\$241,473.46	\$401,600.97	\$0.00	\$1,216,815.97	(49%)	\$155,575.97
Fund Type	<b>Debt Service Funds</b> Totals							
	REVENUE TOTALS	.00	997,555.85	1,157,683.36	.00	(1,157,683.36)	+++	252,913.41
	EXPENSE TOTALS	815,215.00	756,082.39	756,082.39	.00	59,132.61	93%	97,337.44
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	(\$815,215.00)	\$241,473.46	\$401,600.97	\$0.00	\$1,216,815.97	(49%)	\$155,575.97

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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>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,867.40	33,697.94	.00	(33,697.94)	+++	67,223.13
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,867.40</b>	<b>\$33,697.94</b>	<b>\$0.00</b>	<b>(\$33,697.94)</b>	<b>+++</b>	<b>\$67,223.13</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	114.11	670.24	.00	(670.24)	+++	1,277.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$114.11</b>	<b>\$670.24</b>	<b>\$0.00</b>	<b>(\$670.24)</b>	<b>+++</b>	<b>\$1,277.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,981.51</b>	<b>\$34,368.18</b>	<b>\$0.00</b>	<b>(\$34,368.18)</b>	<b>+++</b>	<b>\$68,500.73</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,981.51</b>	<b>34,368.18</b>	<b>.00</b>	<b>(34,368.18)</b>	<b>+++</b>	<b>68,500.73</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE</b>	Net Gain (Loss)	<b>(\$900.00)</b>	<b>\$5,981.51</b>	<b>\$34,368.18</b>	<b>\$0.00</b>	<b>\$35,268.18</b>	<b>(3,819%)</b>	<b>\$68,100.73</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>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.84	.00	(.84)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.48	252.12	.00	(252.12)	+++	152.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$42.62</b>	<b>\$252.96</b>	<b>\$0.00</b>	<b>(\$252.96)</b>	<b>+++</b>	<b>\$153.80</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$42.62</b>	<b>\$252.96</b>	<b>\$0.00</b>	<b>(\$252.96)</b>	<b>+++</b>	<b>\$1,000,153.80</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	.00	.00	300,000.00	0	.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>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$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>\$400.00</b>
	<b>EXPENSE 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>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>42.62</b>	<b>252.96</b>	<b>.00</b>	<b>(252.96)</b>	<b>+++</b>	<b>1,000,153.80</b>
	<b>EXPENSE TOTALS</b>	<b>301,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>301,400.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$42.62</b>	<b>\$252.96</b>	<b>\$0.00</b>	<b>\$301,652.96</b>	<b>0%</b>	<b>\$999,753.80</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>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(24,664.50)	.00	24,664.50	+++	124,361.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.46	26.33	.00	(26.33)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1.46	\$26.33	\$0.00	(\$26.33)	+++	\$215.32
<b>REVENUE TOTALS</b>		\$0.00	\$1.46	(\$24,638.17)	\$0.00	\$24,638.17	+++	\$124,577.07
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	.00	307,141.00	.00	1.00	100	89,961.59
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division <b>910 - CIVIC ARENA Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department <b>65 - TRANSFERS Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
<b>EXPENSE TOTALS</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	1.46	(24,638.17)	.00	24,638.17	+++	124,577.07
<b>EXPENSE TOTALS</b>		307,142.00	.00	307,141.00	.00	1.00	100%	89,961.59
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$307,142.00)	\$1.46	(\$331,779.17)	\$0.00	(\$24,637.17)	108%	\$34,615.48
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,025.59	9,982.97	.00	(9,982.97)	+++	1,193,231.60
<b>EXPENSE TOTALS</b>		609,442.00	.00	307,141.00	.00	302,301.00	50%	90,761.59
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$609,442.00)	\$6,025.59	(\$297,158.03)	\$0.00	\$312,283.97	49%	\$1,102,470.01
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	1,022,010.71	1,440,970.23	.00	(1,340,945.23)	1,441%	1,638,307.01
<b>EXPENSE TOTALS</b>		1,886,984.00	767,054.05	1,155,407.66	22,389.21	709,187.13	62%	408,092.36
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$1,786,959.00)	\$254,956.66	\$285,562.57	(\$22,389.21)	\$2,050,132.36	(15%)	\$1,230,214.65



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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>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	453,338.36	.00	(453,338.36)	+++	1,053,495.24
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,338.36</b>	<b>\$0.00</b>	<b>(\$453,338.36)</b>	<b>+++</b>	<b>\$1,053,495.24</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	380,268.35	2,253,214.12	.00	(2,253,214.12)	+++	4,487,497.60
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$380,268.35</b>	<b>\$2,253,214.12</b>	<b>\$0.00</b>	<b>(\$2,253,214.12)</b>	<b>+++</b>	<b>\$4,487,497.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	40,337.08	252,719.29	.00	(252,719.29)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	148,824.40	303,528.31	.00	(303,528.31)	+++	495,050.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$189,161.48</b>	<b>\$556,247.60</b>	<b>\$0.00</b>	<b>(\$556,247.60)</b>	<b>+++</b>	<b>\$951,254.05</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,173.51	146,421.35	.00	(146,421.35)	+++	283,815.24
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$21,173.51</b>	<b>\$146,421.35</b>	<b>\$0.00</b>	<b>(\$146,421.35)</b>	<b>+++</b>	<b>\$283,815.24</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	623,965.09	1,979,940.08	.00	(1,979,940.08)	+++	1,287,803.63
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$623,965.09</b>	<b>\$1,979,940.08</b>	<b>\$0.00</b>	<b>(\$1,979,940.08)</b>	<b>+++</b>	<b>\$1,287,803.63</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.19</b>	<b>\$0.00</b>	<b>(\$2,916.19)</b>	<b>+++</b>	<b>\$77.08</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,214,568.43</b>	<b>\$5,392,077.70</b>	<b>\$0.00</b>	<b>(\$5,392,077.70)</b>	<b>+++</b>	<b>\$8,063,942.84</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	457,814.57	2,595,081.31	.00	2,289,999.69	53	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$4,890,581.00</b>	<b>\$458,214.57</b>	<b>\$2,597,481.31</b>	<b>\$0.00</b>	<b>\$2,293,099.69</b>	<b>53%</b>	<b>\$4,889,880.50</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	183.60
<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>\$183.60</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	944.00	(450.00)	3,356.00	13	3,650.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$944.00</b>	<b>(\$450.00)</b>	<b>\$3,356.00</b>	<b>13%</b>	<b>\$3,650.00</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	130,000.00	.00	70,019.06	.00	59,980.94	54	126,325.09
	<b>2320 - BANK CHARGES</b> Totals	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$70,019.06</b>	<b>\$0.00</b>	<b>\$59,980.94</b>	<b>54%</b>	<b>\$126,325.09</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<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>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	237.44	562.96	(118.72)	2,055.76	18	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$237.44</b>	<b>\$562.96</b>	<b>(\$118.72)</b>	<b>\$2,055.76</b>	<b>18%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE</b> Totals	\$5,057,431.00	\$458,452.01	\$2,669,007.33	(\$568.72)	\$2,388,992.39	53%	\$5,020,039.19
	Department <b>55 - POLICE</b> Totals	\$5,057,431.00	\$458,452.01	\$2,669,007.33	(\$568.72)	\$2,388,992.39	53%	\$5,020,039.19
	<b>EXPENSE TOTALS</b>	<b>\$5,057,431.00</b>	<b>\$458,452.01</b>	<b>\$2,669,007.33</b>	<b>(\$568.72)</b>	<b>\$2,388,992.39</b>	<b>53%</b>	<b>\$5,020,039.19</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	1,214,568.43	5,392,077.70	.00	(5,392,077.70)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	458,452.01	2,669,007.33	(568.72)	2,388,992.39	53%	5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	<b>(\$5,057,431.00)</b>	<b>\$756,116.42</b>	<b>\$2,723,070.37</b>	<b>\$568.72</b>	<b>\$7,781,070.09</b>	<b>(54%)</b>	<b>\$3,043,903.65</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>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	495,057.71	.00	(495,057.71)	+++	1,109,806.65
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,057.71</b>	<b>\$0.00</b>	<b>(\$495,057.71)</b>	<b>+++</b>	<b>\$1,109,806.65</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	2,853,384.12	.00	(2,853,384.12)	+++	5,750,203.03
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$469,170.72</b>	<b>\$2,853,384.12</b>	<b>\$0.00</b>	<b>(\$2,853,384.12)</b>	<b>+++</b>	<b>\$5,750,203.03</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	438.48	3,852.70	.00	(3,852.70)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	32,227.35	166,162.49	.00	(166,162.49)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	94,858.23	236,320.64	.00	(236,320.64)	+++	548,564.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$127,524.06</b>	<b>\$406,335.83</b>	<b>\$0.00</b>	<b>(\$406,335.83)</b>	<b>+++</b>	<b>\$833,986.46</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,391.16	119,227.78	.00	(119,227.78)	+++	251,044.07
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$17,391.16</b>	<b>\$119,227.78</b>	<b>\$0.00</b>	<b>(\$119,227.78)</b>	<b>+++</b>	<b>\$251,044.07</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	346,364.28	1,454,798.91	.00	(1,454,798.91)	+++	866,291.89
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$346,364.28</b>	<b>\$1,454,798.91</b>	<b>\$0.00</b>	<b>(\$1,454,798.91)</b>	<b>+++</b>	<b>\$866,291.89</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$960,450.22</b>	<b>\$5,328,804.35</b>	<b>\$0.00</b>	<b>(\$5,328,804.35)</b>	<b>+++</b>	<b>\$8,811,332.10</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	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	471,700.55	2,866,809.96	.00	2,848,937.04	50	5,715,746.23
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,720,947.00</b>	<b>\$472,100.55</b>	<b>\$2,869,209.96</b>	<b>\$0.00</b>	<b>\$2,851,737.04</b>	<b>50%</b>	<b>\$5,720,546.23</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	639.05	.00	(239.05)	160	153.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$639.05</b>	<b>\$0.00</b>	<b>(\$239.05)</b>	<b>160%</b>	<b>\$153.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	174.00	146.00	54	140.00
	<b>2180 - POSTAGE Totals</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$146.00</b>	<b>54%</b>	<b>\$140.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	13,770.00	14,414.00	250.00	6,872.00	68	3,706.14
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$21,536.00</b>	<b>\$13,770.00</b>	<b>\$14,414.00</b>	<b>\$250.00</b>	<b>\$6,872.00</b>	<b>68%</b>	<b>\$3,706.14</b>



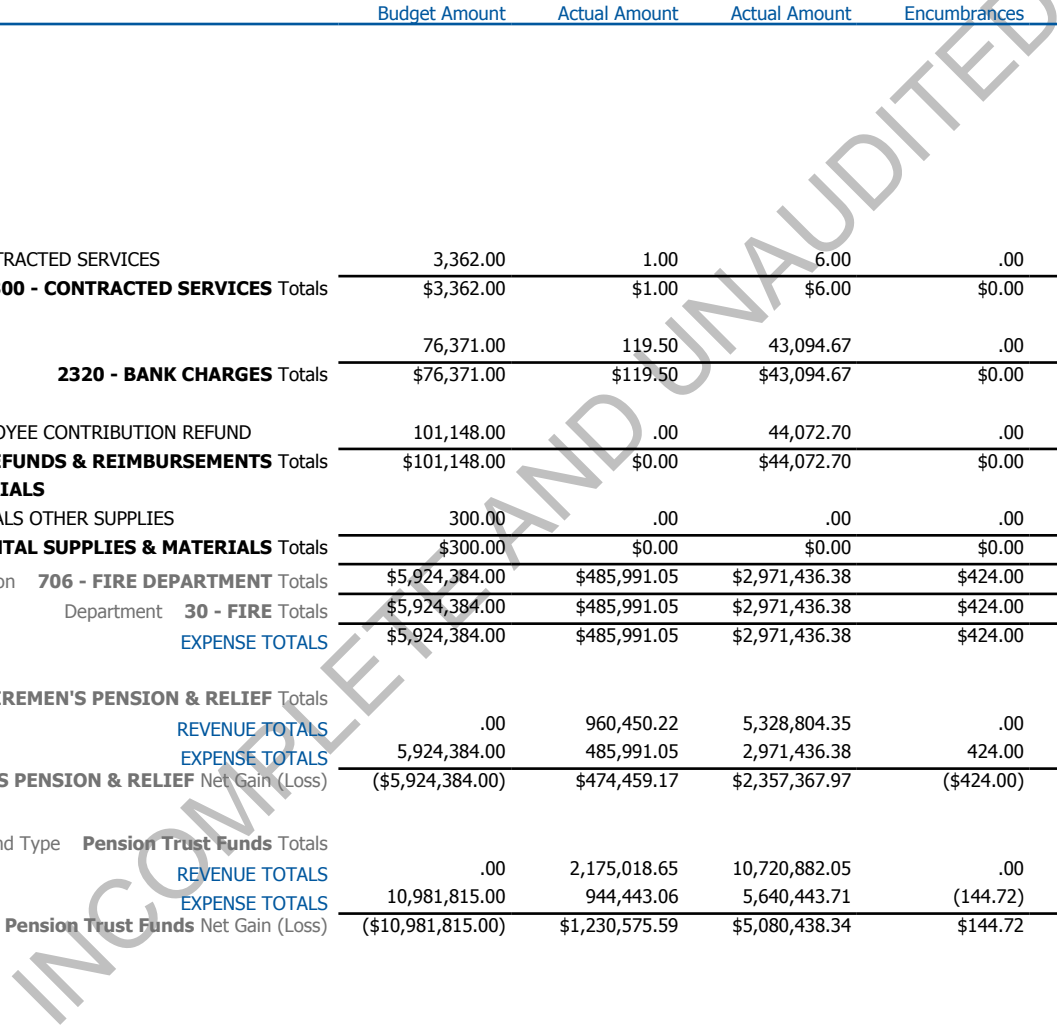
# Other Funds Income Statements

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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>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	6.00	.00	3,356.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$3,356.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	119.50	43,094.67	.00	33,276.33	56	76,481.91
	<b>2320 - BANK CHARGES Totals</b>	<b>\$76,371.00</b>	<b>\$119.50</b>	<b>\$43,094.67</b>	<b>\$0.00</b>	<b>\$33,276.33</b>	<b>56%</b>	<b>\$76,481.91</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	44,072.70	.00	57,075.30	44	30,574.43
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$44,072.70</b>	<b>\$0.00</b>	<b>\$57,075.30</b>	<b>44%</b>	<b>\$30,574.43</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$257.02</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,924,384.00</b>	<b>\$485,991.05</b>	<b>\$2,971,436.38</b>	<b>\$424.00</b>	<b>\$2,952,523.62</b>	<b>50%</b>	<b>\$5,835,220.73</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,924,384.00</b>	<b>\$485,991.05</b>	<b>\$2,971,436.38</b>	<b>\$424.00</b>	<b>\$2,952,523.62</b>	<b>50%</b>	<b>\$5,835,220.73</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,924,384.00</b>	<b>\$485,991.05</b>	<b>\$2,971,436.38</b>	<b>\$424.00</b>	<b>\$2,952,523.62</b>	<b>50%</b>	<b>\$5,835,220.73</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	960,450.22	5,328,804.35	.00	(5,328,804.35)	+++	8,811,332.10
	<b>EXPENSE TOTALS</b>	5,924,384.00	485,991.05	2,971,436.38	424.00	2,952,523.62	50%	5,835,220.73
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,924,384.00)</b>	<b>\$474,459.17</b>	<b>\$2,357,367.97</b>	<b>(\$424.00)</b>	<b>\$8,281,327.97</b>	<b>(40%)</b>	<b>\$2,976,111.37</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,175,018.65	10,720,882.05	.00	(10,720,882.05)	+++	16,875,274.94
	<b>EXPENSE TOTALS</b>	10,981,815.00	944,443.06	5,640,443.71	(144.72)	5,341,516.01	51%	10,855,259.92
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,981,815.00)</b>	<b>\$1,230,575.59</b>	<b>\$5,080,438.34</b>	<b>\$144.72</b>	<b>\$16,062,398.06</b>	<b>(46%)</b>	<b>\$6,020,015.02</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	23,949.65	143,697.90	.00	(143,697.90)	+++	272,028.24
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$23,949.65	\$143,697.90	\$0.00	(\$143,697.90)	+++	\$272,028.24
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	112.19	673.78	.00	(673.78)	+++	1,377.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$112.19	\$673.78	\$0.00	(\$673.78)	+++	\$1,377.24
	<b>REVENUE TOTALS</b>	\$0.00	\$24,061.84	\$144,371.68	\$0.00	(\$144,371.68)	+++	\$273,405.48
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	18,732.84	146,742.66	.00	99,657.34	60	263,318.60
	<b>1050 - GROUP INSURANCE Totals</b>	\$246,400.00	\$18,732.84	\$146,742.66	\$0.00	\$99,657.34	60%	\$263,318.60
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$248,100.00	\$18,732.84	\$146,742.66	\$0.00	\$101,357.34	59%	\$264,018.60
	Department <b>55 - POLICE Totals</b>	\$248,100.00	\$18,732.84	\$146,742.66	\$0.00	\$101,357.34	59%	\$264,018.60
	<b>EXPENSE TOTALS</b>	\$248,100.00	\$18,732.84	\$146,742.66	\$0.00	\$101,357.34	59%	\$264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,061.84	144,371.68	.00	(144,371.68)	+++	273,405.48
	<b>EXPENSE TOTALS</b>	248,100.00	18,732.84	146,742.66	.00	101,357.34	59%	264,018.60
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$248,100.00)	\$5,329.00	(\$2,370.98)	\$0.00	\$245,729.02	1%	\$9,386.88

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	66,979.38	.00	(66,979.38)	+++	126,954.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$11,163.23	\$66,979.38	\$0.00	(\$66,979.38)	+++	\$126,954.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	13.01	83.15	.00	(83.15)	+++	191.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$13.01	\$83.15	\$0.00	(\$83.15)	+++	\$191.05
	<b>REVENUE TOTALS</b>	\$0.00	\$11,176.24	\$67,062.53	\$0.00	(\$67,062.53)	+++	\$127,145.65
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,454.55	103,240.40	.00	130,948.60	44	178,387.10
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$17,454.55	\$103,240.40	\$0.00	\$130,948.60	44%	\$178,387.10
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$17,454.55	\$103,240.40	\$0.00	\$132,148.60	44%	\$179,087.10
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$17,454.55	\$103,240.40	\$0.00	\$132,148.60	44%	\$179,087.10
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$17,454.55	\$103,240.40	\$0.00	\$132,148.60	44%	\$179,087.10
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	11,176.24	67,062.53	.00	(67,062.53)	+++	127,145.65
	<b>REVENUE TOTALS</b>	235,389.00	17,454.55	103,240.40	.00	132,148.60	44%	179,087.10
	<b>EXPENSE TOTALS</b>	(\$235,389.00)	(\$6,278.31)	(\$36,177.87)	\$0.00	\$199,211.13	15%	(\$51,941.45)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	35,238.08	211,434.21	.00	(211,434.21)	+++	400,551.13
	<b>REVENUE TOTALS</b>	483,489.00	36,187.39	249,983.06	.00	233,505.94	52%	443,105.70
	<b>EXPENSE TOTALS</b>							



# Other Funds Income Statements

Through 12/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$483,489.00)	(\$949.31)	(\$38,548.85)	\$0.00	\$444,940.15	8%	(\$42,554.57)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	2,210,256.73	10,932,316.26	.00	(10,932,316.26)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,304.00	980,630.45	5,890,426.77	(144.72)	5,575,021.95	51%	11,298,365.62
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,465,304.00)	\$1,229,626.28	\$5,041,889.49	\$144.72	\$16,507,338.21	(44%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	3,232,267.44	12,373,286.49	.00	(12,273,261.49)	12,370%	18,914,133.08
	EXPENSE TOTALS	13,352,288.00	1,747,684.50	7,045,834.43	22,244.49	6,284,209.08	53%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$13,252,263.00)	\$1,484,582.94	\$5,327,452.06	(\$22,244.49)	\$18,557,470.57	(40%)	\$7,207,675.10

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$12,083,308.35	\$14,418,557.88	(\$2,335,249.53)	(16.20%)
LIABILITIES	\$3,254,419.85	\$3,126,072.23	\$128,347.62	4.11%
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(26,868,076.34)			
Fund Expenses	29,331,673.49			
FUND EQUITY	\$8,828,888.50	\$11,292,485.65	(\$2,463,597.15)	(21.82%)
LIABILITIES AND FUND EQUITY	\$12,083,308.35	\$14,418,557.88	(\$2,335,249.53)	(16.20%)
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$66,567.20	\$111,414.62	(\$44,847.42)	(40.25%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(34,298.58)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$66,567.20</b>	<b>\$67,214.26</b>	<b>(\$647.06)</b>	<b>(0.96%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$66,567.20</b>	<b>\$146,360.26</b>	<b>(\$79,793.06)</b>	<b>(54.52%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$34,945.64)</b>	<b>\$34,945.64</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$211,727.25	\$91,316.68	\$120,410.57	131.86%
LIABILITIES	\$1,942.34	\$7,842.34	(\$5,900.00)	(75.23%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(159,045.04)			
Fund Expenses	32,734.47			
<b>FUND EQUITY</b>	<b>\$209,784.91</b>	<b>\$70,305.79</b>	<b>\$139,479.12</b>	<b>198.39%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$211,727.25</b>	<b>\$78,148.13</b>	<b>\$133,579.12</b>	<b>170.93%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,692.39	\$56,663.83	\$28.56	0.05%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	685.72			
Fund Revenues	(28.56)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,692.39</b>	<b>\$57,349.55</b>	<b>(\$657.16)</b>	<b>(1.15%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,692.39</b>	<b>\$57,349.55</b>	<b>(\$657.16)</b>	<b>(1.15%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$63,162.82	\$27,966.40	\$35,196.42	125.85%
LIABILITIES	\$38,954.15	\$58,210.87	(\$19,256.72)	(33.08%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(108,035.27)			
Fund Expenses	53,582.13			
<b>FUND EQUITY</b>	<b>\$24,208.67</b>	<b>\$473.33</b>	<b>\$23,735.34</b>	<b>5,014.54%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$63,162.82</b>	<b>\$58,684.20</b>	<b>\$4,478.62</b>	<b>7.63%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>(\$30,717.80)</b>	<b>\$30,717.80</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$29,471.67	\$27,259.31	\$2,212.36	8.12%
LIABILITIES	\$1,885.00	\$0.00	\$1,885.00	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(6,195.03)			
Fund Expenses	5,867.67			
<b>FUND EQUITY</b>	<b>\$27,586.67</b>	<b>\$21,259.06</b>	<b>\$6,327.61</b>	<b>29.76%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,471.67</b>	<b>\$21,259.06</b>	<b>\$8,212.61</b>	<b>38.63%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	(\$47,180.36)	\$47,180.36	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$402,760.18	\$1,159.21	\$401,600.97	34,644.37%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	16,724.82			
Fund Revenues	(1,157,683.36)			
Fund Expenses	756,082.39			
<b>FUND EQUITY</b>	<b>\$402,760.18</b>	<b>\$17,884.03</b>	<b>\$384,876.15</b>	<b>2,152.07%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$402,760.18</b>	<b>\$17,884.03</b>	<b>\$384,876.15</b>	<b>2,152.07%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,501,729.05	\$1,467,360.87	\$34,368.18	2.34%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	9,628.04			
Fund Revenues	(34,368.18)			
Fund Expenses	.00			
FUND EQUITY	\$1,501,729.05	\$1,476,988.91	\$24,740.14	1.68%
LIABILITIES AND FUND EQUITY	\$1,501,729.05	\$1,476,988.91	\$24,740.14	1.68%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$1,003,790.72	\$1,003,537.76	\$252.96	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(252.96)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,003,790.72</b>	<b>\$4,181.91</b>	<b>\$999,608.81</b>	<b>23,903.16%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,003,790.72</b>	<b>\$4,181.91</b>	<b>\$999,608.81</b>	<b>23,903.16%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	<b>\$0.00</b>	<b>\$999,355.85</b>	<b>(\$999,355.85)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$34,342.77	\$366,121.94	(\$331,779.17)	(90.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	24,638.17			
Fund Expenses	307,141.00			
FUND EQUITY	\$34,342.77	\$312,598.55	(\$278,255.78)	(89.01%)
LIABILITIES AND FUND EQUITY	\$34,342.77	\$312,598.55	(\$278,255.78)	(89.01%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,770,992.49	\$1,920,297.42	(\$149,304.93)	(7.78%)
LIABILITIES	\$2,753,973.85	\$2,679,468.07	\$74,505.78	2.78%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(1,756,939.65)			
Fund Expenses	1,980,750.36			
FUND EQUITY	(\$982,981.36)	(\$897,495.07)	(\$85,486.29)	(9.52%)
LIABILITIES AND FUND EQUITY	\$1,770,992.49	\$1,781,973.00	(\$10,980.51)	(0.62%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$43,051,350.08	\$40,332,701.02	\$2,718,649.06	6.74%
LIABILITIES	\$687.44	\$5,108.75	(\$4,421.31)	(86.54%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(5,392,077.70)			
Fund Expenses	2,669,007.33			
<b>FUND EQUITY</b>	<b>\$43,050,662.64</b>	<b>\$33,533,797.52</b>	<b>\$9,516,865.12</b>	<b>28.38%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$43,051,350.08</b>	<b>\$33,538,906.27</b>	<b>\$9,512,443.81</b>	<b>28.36%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$6,793,794.75</b>	<b>(\$6,793,794.75)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$32,318,681.52	\$29,991,703.07	\$2,326,978.45	7.76%
LIABILITIES	\$8,708.52	\$39,098.04	(\$30,389.52)	(77.73%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(5,328,804.35)			
Fund Expenses	2,971,436.38			
<b>FUND EQUITY</b>	<b>\$32,309,973.00</b>	<b>\$23,716,200.68</b>	<b>\$8,593,772.32</b>	<b>36.24%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,318,681.52</b>	<b>\$23,755,298.72</b>	<b>\$8,563,382.80</b>	<b>36.05%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,353,928.42	\$1,375,525.54	(\$21,597.12)	(1.57%)
LIABILITIES	(\$18,526.14)	\$700.00	(\$19,226.14)	(2,746.59%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(144,371.68)			
Fund Expenses	146,742.66			
<b>FUND EQUITY</b>	<b>\$1,372,454.56</b>	<b>\$1,303,133.40</b>	<b>\$69,321.16</b>	<b>5.32%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,353,928.42</b>	<b>\$1,303,833.40</b>	<b>\$50,095.02</b>	<b>3.84%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$71,692.14</b>	<b>(\$71,692.14)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$315,388.05	\$351,565.92	(\$36,177.87)	(10.29%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	142,055.45			
Fund Revenues	(67,062.53)			
Fund Expenses	103,240.40			
FUND EQUITY	\$315,388.05	\$493,621.37	(\$178,233.32)	(36.11%)
LIABILITIES AND FUND EQUITY	\$315,388.05	\$493,621.37	(\$178,233.32)	(36.11%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED