



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

FEBRUARY 29, 2020

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General Fund Income Statement

Through 02/29/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	95,166.42	3,165,922.20	.00	1,977,300.80	62	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,494.55	125,679.91	.00	(125,679.91)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	34.11	118,007.38	.00	(118,007.38)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	8,729.71	470,530.25	.00	386,246.75	55	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$106,424.79	\$3,880,139.74	\$0.00	\$2,119,860.26	65%	\$6,014,336.52
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,768.52	.00	(116,768.52)	+++	103,214.55
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$116,768.52	\$0.00	(\$13,768.52)	113%	\$103,214.55
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	90,840.00	663,085.34	.00	(663,085.34)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	49,261.32	191,696.05	.00	(191,696.05)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,148.13	39,282.78	.00	(39,282.78)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,763.02	293,493.61	.00	(293,493.61)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	104,465.51	.00	(104,465.51)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	32,660.86	.00	(32,660.86)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,907.51	59,148.07	.00	(59,148.07)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$175,919.98	\$1,383,832.22	\$0.00	\$666,167.78	68%	\$2,145,560.62
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.22	4,803.13	.00	(4,803.13)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,177.60	63,961.35	.00	(63,961.35)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	1,517.34	1,517.34	.00	(1,517.34)	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	1.95	1.95	.00	(1.95)	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	276,012.15	1,508,998.79	.00	(1,508,998.79)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	85,247.50	477,878.43	.00	(477,878.43)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	215,212.09	1,915,032.27	.00	(1,915,032.27)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,268,123.98	.00	(1,268,123.98)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	144.17	.00	(144.17)	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	234,536.42	2,210,092.68	.00	(2,210,092.68)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,023.96	12,641.35	.00	(12,641.35)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	280,463.11	2,175,998.89	.00	(2,175,998.89)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	142,644.22	920,624.65	.00	(920,624.65)	+++	1,179,643.19



General Fund Income Statement

Through 02/29/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	184.70	1,460.38	.00	(1,460.38)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	217,112.18	798,873.66	.00	(798,873.66)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,602.93	4,098.67	.00	(4,098.67)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$1,465,320.37	\$11,364,251.69	\$0.00	\$2,135,748.31	84%	\$14,724,946.92
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	128,040.37	.00	(128,040.37)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	38,312.45	.00	(38,312.45)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	61,994.94	.00	(61,994.94)	+++	146,303.33
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$228,347.76	\$0.00	\$171,652.24	57%	\$458,047.09
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,116.80	.00	(2,116.80)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$0.00	\$2,116.80	\$0.00	\$83.20	96%	\$2,353.73
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	35,891.41	479,356.09	.00	(479,356.09)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$35,891.41	\$479,356.09	\$0.00	\$320,643.91	60%	\$778,116.55
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,715.28	4,279.42	.00	(4,279.42)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$2,715.28	\$4,279.42	\$0.00	\$5,720.58	43%	\$15,300.17
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	91,126.03	726,716.45	.00	(726,716.45)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	97,808.11	788,482.04	.00	(788,482.04)	+++	1,386,836.47
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$188,934.14	\$1,515,198.49	\$0.00	\$648,103.51	70%	\$2,715,025.70
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	488,172.24	4,756,511.40	.00	(4,756,511.40)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$488,172.24	\$4,756,511.40	\$0.00	\$1,743,488.60	73%	\$6,801,507.76
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	21,876.00	120,639.12	.00	(120,639.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,660.00	9,945.00	.00	(9,945.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



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Through 02/29/20

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,160.45	12,959.45	.00	(12,959.45)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$26,696.45	\$143,543.57	\$0.00	\$72,456.43	66%	\$303,687.46
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,070.00	26,885.00	.00	(26,885.00)	+++	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	525.00	13,655.00	.00	(13,655.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(10,080.00)	.00	10,080.00	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$4,595.00	\$30,460.00	\$0.00	(\$460.00)	102%	\$27,661.01
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$1,922.08	\$0.00	(\$922.08)	192%	\$816.41
325	LICENSES							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	840.00	50,587.17	.00	(50,587.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,035.00	27,450.00	.00	(27,450.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	160.00	.00	(160.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
325 - LICENSES Totals		\$240,000.00	\$1,875.00	\$79,735.17	\$0.00	\$160,264.83	33%	\$226,231.81
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	10,276.00	124,864.00	.00	(124,864.00)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$10,276.00	\$124,864.00	\$0.00	\$80,136.00	61%	\$260,349.15
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	9,025.00	.00	(9,025.00)	+++	.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$0.00	\$9,025.00	\$0.00	(\$9,025.00)	+++	\$0.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	119,943.08	370,265.78	.00	(370,265.78)	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$119,943.08	\$370,265.78	\$0.00	\$329,734.22	53%	\$496,896.08
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



General Fund Income Statement

Through 02/29/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
329-104	INSPECTION FEES RIGHT OF WAY	.00	345.00	914.00	.00	(914.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$345.00	\$914.00	\$0.00	\$29,086.00	3%	\$49,540.07
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	78,690.32	424,879.61	.00	(424,879.61)	+++	703,320.74
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$78,690.32	\$424,879.61	\$0.00	\$125,120.39	77%	\$703,320.74
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,919.08	415,997.46	.00	(415,997.46)	+++	601,347.37
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$45,919.08	\$415,997.46	\$0.00	\$134,002.54	76%	\$601,347.37
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	128,413.72	656,123.79	.00	(656,123.79)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	102.94	771.08	.00	(771.08)	+++	1,419.47
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$128,516.66	\$656,894.87	\$0.00	\$343,105.13	66%	\$1,060,496.67
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	613.00	4,988.00	.00	(4,988.00)	+++	8,940.78
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$613.00	\$4,988.00	\$0.00	\$5,012.00	50%	\$8,940.78
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	185,985.85	3,680,785.28	.00	(3,680,785.28)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(16,655.27)	(74,645.81)	.00	74,645.81	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,444.92	60,827.04	.00	(60,827.04)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	755.00	1,115.89	.00	(1,115.89)	+++	21,216.03
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$181,530.50	\$3,668,082.40	\$0.00	\$1,331,917.60	73%	\$5,146,024.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	645,625.46	5,557,910.28	.00	(5,557,910.28)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	290.85	6,181.86	.00	(6,181.86)	+++	3,342.02
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$645,916.31	\$5,564,092.14	\$0.00	\$2,735,907.86	67%	\$7,931,307.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	700.00	1,400.00	.00	(1,400.00)	+++	2,000.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$700.00	\$1,400.00	\$0.00	\$2,600.00	35%	\$2,000.00
352	FIRE PROTECTION FEES							
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	107,267.80	.00	(107,267.80)	+++	279,477.16
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$107,267.80	\$0.00	\$162,732.20	40%	\$279,477.16
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,538.00	40,369.00	.00	(40,369.00)	+++	71,628.84
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$5,538.00	\$40,369.00	\$0.00	(\$7,369.00)	122%	\$71,628.84
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	4,832.80	32,552.36	.00	(32,552.36)	+++	63,820.77
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	.00
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$4,832.80	\$198,802.36	\$0.00	(\$148,802.36)	398%	\$63,820.77
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	7,014.50	74,316.26	.00	(74,316.26)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	19,673.69	.00	(19,673.69)	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	68,362.58	.00	(68,362.58)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	27,557.04	172,222.80	.00	(172,222.80)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	25,263.97	47,727.99	.00	(47,727.99)	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	9,784.51	147,646.29	.00	(147,646.29)	+++	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	.00	151,377.89	.00	(151,377.89)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	2,015.96	4,677.62	.00	(4,677.62)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	.00	21,606.81	.00	(21,606.81)	+++	11,844.53



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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	1,562.40	23,107.35	.00	(23,107.35)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,000,000.00	\$73,198.38	\$738,626.94	\$0.00	\$1,261,373.06	37%	\$1,316,077.12
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	37,160.10	154,223.94	.00	(154,223.94)	+++	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	1,247.96	3,771.91	.00	(3,771.91)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	22,717.43	149,037.35	.00	(149,037.35)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,902.83	24,106.34	.00	(24,106.34)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	6,860.00	8,378.75	.00	(8,378.75)	+++	12,106.16
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	10,354.68	11,429.11	.00	(11,429.11)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$500,000.00	\$82,243.00	\$350,947.40	\$0.00	\$149,052.60	70%	\$685,487.45
367	OTHER GRANTS							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	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	.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
367 - OTHER GRANTS Totals		\$455,231.00	\$0.00	\$110,699.30	\$0.00	\$344,531.70	24%	\$717,984.04
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	35,454.65	.00	(35,454.65)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	10,007.60	33,066.50	.00	(33,066.50)	+++	52,822.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$10,007.60	\$68,521.15	\$0.00	\$1,478.85	98%	\$104,321.01
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$488,947.00	\$0.00	\$0.00	\$0.00	\$488,947.00	0%	\$261,126.69
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	922.33	7,543.82	.00	(7,543.82)	+++	10,489.27
376 - GAMING INCOME Totals		\$10,000.00	\$922.33	\$7,543.82	\$0.00	\$2,456.18	75%	\$10,489.27



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,270,684.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,386.00	61,446.38	.00	(61,446.38)	+++	64,607.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	775.00	775.00	.00	(775.00)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$5,161.00	\$62,221.38	\$0.00	(\$37,221.38)	249%	\$64,607.20
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	214.39	1,708.51	.00	(1,708.51)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	22.97	193.65	.00	(193.65)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	2,752.62	.00	(2,752.62)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.31	63.83	.00	(63.83)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.48	17.79	.00	(17.79)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,588.96	15,095.19	.00	(15,095.19)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	52.12	439.28	.00	(439.28)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.15	23.54	.00	(23.54)	+++	35.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$1,889.38	\$20,294.41	\$0.00	(\$10,294.41)	203%	\$18,880.50
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	2,677.00	.00	(2,677.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
	383 - SALE OF FIXED ASSETS Totals	\$10,500.00	\$0.00	\$2,677.00	\$0.00	\$7,823.00	25%	\$13,429.13
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,233.99	147,461.16	.00	(147,461.16)	+++	216,090.61
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$19,233.99	\$147,461.16	\$0.00	\$32,538.84	82%	\$216,090.61
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	9,580.00	38,430.00	.00	(38,430.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	931.27	.00	(931.27)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(12,215.57)	(74,159.32)	.00	74,159.32	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	5,751.00	.00	(5,751.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	875.00	5,240.00	.00	(5,240.00)	+++	6,755.00

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	27.99	.00	(27.99)	+++	11.15
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	250.00	4,510.00	.00	(4,510.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	154.00	.00	(154.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	425.00	.00	(425.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$1,155.57)	(\$18,690.06)	\$0.00	\$68,690.06	(37%)	\$57,196.15
REVENUE TOTALS		\$52,517,180.00	\$3,910,865.52	\$37,064,607.87	\$0.00	\$15,452,572.13	71%	\$55,728,328.80
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,096.00	24,457.26	170,927.70	.00	148,168.30	54	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,096.00	\$24,457.26	\$170,927.70	\$0.00	\$148,168.30	54%	\$299,787.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,796.83	12,531.94	.00	11,882.06	51	22,030.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$24,414.00	\$1,796.83	\$12,531.94	\$0.00	\$11,882.06	51%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	2,452.75	17,136.42	.00	14,777.58	54	30,611.52
1060 - RETIREMENT EXPENSE Totals		\$31,914.00	\$2,452.75	\$17,136.42	\$0.00	\$14,777.58	54%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,482.00	358.15	2,222.44	.00	2,259.56	50	6,133.92
2110 - TELEPHONE Totals		\$4,482.00	\$358.15	\$2,222.44	\$0.00	\$2,259.56	50%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	2,742.12	15,986.20	412.84	7,620.96	68	26,960.72
2140 - TRAVEL Totals		\$24,020.00	\$2,742.12	\$15,986.20	\$412.84	\$7,620.96	68%	\$26,960.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	930.00	.00	70.00	93	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$930.00	\$0.00	\$70.00	93%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	22.85	1,367.85	.00	132.15	91	285.77
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$22.85	\$1,367.85	\$0.00	\$132.15	91%	\$285.77
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	5,361.07	.00	4,138.93	56	2,230.90
2220 - DUES & SUBSCRIPTIONS Totals		\$9,500.00	\$0.00	\$5,361.07	\$0.00	\$4,138.93	56%	\$2,230.90



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,557.00	2,224.40	28,016.06	112.20	16,428.74	63	84,697.12
	2300 - CONTRACTED SERVICES Totals	\$44,557.00	\$2,224.40	\$28,016.06	\$112.20	\$16,428.74	63%	\$84,697.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,354.00	117.97	3,311.21	42.78	.01	100	5,208.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,354.00	\$117.97	\$3,311.21	\$42.78	\$0.01	100%	\$5,208.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,812.00	210.47	1,888.65	150.20	3,773.15	35	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,812.00	\$210.47	\$1,888.65	\$150.20	\$3,773.15	35%	\$3,810.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$34,382.80	\$259,679.54	\$718.02	\$210,751.44	55%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$34,382.80	\$259,679.54	\$718.02	\$210,751.44	55%	\$481,756.50
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	52,200.00	.00	27,000.00	66	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$52,200.00	\$0.00	\$27,000.00	66%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,993.30	.00	2,065.70	66	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,993.30	\$0.00	\$2,065.70	66%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	2,040.00	.00	1,560.00	57	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$240.00	\$2,040.00	\$0.00	\$1,560.00	57%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	9.72	215.40	.00	84.60	72	277.46
	2120 - PRINTING Totals	\$300.00	\$9.72	\$215.40	\$0.00	\$84.60	72%	\$277.46
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,200.00	\$0.00	\$6,300.00	16%	\$545.08



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	.00	3,493.75	85.00	12,921.25	22	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$0.00	\$3,493.75	\$85.00	\$12,921.25	22%	\$313.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	317.56	22.99	659.45	34	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$317.56	\$22.99	\$659.45	34%	\$483.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,244.00
	Division 410 - CITY COUNCIL Totals	\$114,659.00	\$7,354.62	\$63,460.01	\$107.99	\$51,091.00	55%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,354.62	\$63,460.01	\$107.99	\$51,091.00	55%	\$142,781.79
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	49,269.23	384,847.24	.00	268,228.76	59	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$716,076.00	\$49,269.23	\$384,847.24	\$0.00	\$331,228.76	54%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,581.15	31,735.09	.00	18,224.91	64	43,913.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,960.00	\$3,581.15	\$31,735.09	\$0.00	\$18,224.91	64%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,228.40	43,568.94	.00	21,739.06	67	58,344.74
	1060 - RETIREMENT EXPENSE Totals	\$65,308.00	\$5,228.40	\$43,568.94	\$0.00	\$21,739.06	67%	\$58,344.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	52.96	1,105.72	.00	1,394.28	44	1,311.84
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$52.96	\$1,105.72	\$0.00	\$1,394.28	44%	\$1,311.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	28.38	756.96	.00	2,043.04	27	2,172.30
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$28.38	\$756.96	\$0.00	\$2,043.04	27%	\$2,172.30



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	530.93	3,163.39	.00	2,336.61	58	8,688.75
	2110 - TELEPHONE Totals	\$5,500.00	\$530.93	\$3,163.39	\$0.00	\$2,336.61	58%	\$8,688.75
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	275.95	.00	224.05	55	216.96
	2120 - PRINTING Totals	\$500.00	\$0.00	\$275.95	\$0.00	\$224.05	55%	\$216.96
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	193.37	57.50	749.13	25	914.16
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$193.37	\$57.50	\$749.13	25%	\$914.16
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,116.00	236.14	41,368.14	97.80	56,650.06	42	99,186.44
	2180 - POSTAGE Totals	\$98,116.00	\$236.14	\$41,368.14	\$97.80	\$56,650.06	42%	\$99,186.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,753.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,200.00	.00	800.00	60	5,714.16
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$800.00	60%	\$5,714.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$125.00	\$0.00	\$375.00	25%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	3,000.00	3,000.00	.00	33,180.00	8	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$3,000.00	\$3,000.00	\$0.00	\$33,180.00	8%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,810.00	6,047.14	71,642.24	411.92	60,755.84	54	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$132,810.00	\$6,047.14	\$71,642.24	\$411.92	\$60,755.84	54%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	985.84	5,246.92	133.40	3,227.68	63	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	124.54	2,023.96	.00	3,032.04	40	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$1,110.38	\$7,270.88	\$133.40	\$6,259.72	54%	\$9,239.73



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	118.17	20.27	861.56	14	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	38.00	.00	462.00	8	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$0.00	\$156.17	\$20.27	\$1,323.56	12%	\$121.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,874.86
	Division 414 - FINANCE OFFICE Totals	\$1,139,414.00	\$69,084.71	\$590,409.09	\$720.89	\$548,284.02	52%	\$983,878.47
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	5,203.93	44,743.37	.00	27,601.63	62	65,215.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,345.00	\$5,203.93	\$44,743.37	\$0.00	\$27,601.63	62%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	381.18	3,291.57	.00	2,242.43	59	4,818.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,534.00	\$381.18	\$3,291.57	\$0.00	\$2,242.43	59%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	2,836.35	.00	4,397.65	39	4,200.35
	1060 - RETIREMENT EXPENSE Totals	\$7,234.00	\$324.24	\$2,836.35	\$0.00	\$4,397.65	39%	\$4,200.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	25.51	178.53	.00	371.47	32	278.52
	2110 - TELEPHONE Totals	\$550.00	\$25.51	\$178.53	\$0.00	\$371.47	32%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	235.00	.00	115.00	67	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$235.00	\$0.00	\$115.00	67%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,294.00	15,294.00	.00	9,706.00	61	22,711.38
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$2,294.00	\$15,294.00	\$0.00	\$9,706.00	61%	\$22,711.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	187.71	650.00	(73.72)	73.72	89	908.95



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	3.14	3.14	(3.14)	100.00	0	25.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$750.00	\$190.85	\$653.14	(\$76.86)	\$173.72	77%	\$933.95
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Division 416 - MUNICIPAL COURT Totals		\$114,863.00	\$8,419.71	\$67,231.96	(\$76.86)	\$47,707.90	58%	\$98,157.75
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	10,978.60	120,696.87	.00	64,233.13	65	165,885.70
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$184,930.00	\$10,978.60	\$120,696.87	\$0.00	\$64,233.13	65%	\$165,885.70
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	804.17	8,919.38	.00	5,227.62	63	12,274.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,147.00	\$804.17	\$8,919.38	\$0.00	\$5,227.62	63%	\$12,274.81
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,099.57	10,993.97	.00	7,499.03	59	16,836.75
1060 - RETIREMENT EXPENSE Totals		\$18,493.00	\$1,099.57	\$10,993.97	\$0.00	\$7,499.03	59%	\$16,836.75
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,425.00	70.88	405.56	.00	1,019.44	28	1,046.87
2110 - TELEPHONE Totals		\$1,425.00	\$70.88	\$405.56	\$0.00	\$1,019.44	28%	\$1,046.87
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,402.40
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$577.67
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	659.00	.00	41.00	94	184.00
2220 - DUES & SUBSCRIPTIONS Totals		\$700.00	\$0.00	\$659.00	\$0.00	\$41.00	94%	\$184.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,050.00	275.00	275.00	.00	8,775.00	3	6,250.00
2300 - CONTRACTED SERVICES Totals		\$9,050.00	\$275.00	\$275.00	\$0.00	\$8,775.00	3%	\$6,250.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	219.86	(21.96)	302.10	40	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	773.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$0.00	\$242.85	(\$21.96)	\$839.11	21%	\$1,095.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	.00	95.19	.00	404.81	19	95.07
	3430 - AUTOMOBILE SUPPLIES Totals	\$500.00	\$0.00	\$95.19	\$0.00	\$404.81	19%	\$95.07
	Division 422 - HUMAN RESOURCES Totals	\$232,305.00	\$13,228.22	\$142,287.82	(\$21.96)	\$90,039.14	61%	\$205,648.70
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	4,300.60	37,619.70	.00	18,531.30	67	46,601.51
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,151.00	\$4,300.60	\$37,619.70	\$0.00	\$18,531.30	67%	\$46,601.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.95	2,832.02	.00	1,462.98	66	4,114.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,295.00	\$323.95	\$2,832.02	\$0.00	\$1,462.98	66%	\$4,114.77
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	3,774.79	.00	1,840.21	67	5,584.28
	1060 - RETIREMENT EXPENSE Totals	\$5,615.00	\$431.77	\$3,774.79	\$0.00	\$1,840.21	67%	\$5,584.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	75.51	578.53	.00	421.47	58	878.52
	2110 - TELEPHONE Totals	\$1,000.00	\$75.51	\$578.53	\$0.00	\$421.47	58%	\$878.52
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,300.00	883.00	883.00	.00	2,417.00	27	1,771.66
	2140 - TRAVEL Totals	\$3,300.00	\$883.00	\$883.00	\$0.00	\$2,417.00	27%	\$1,771.66
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	134.15	774.80	103.10	622.10	59	961.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$134.15	\$774.80	\$103.10	\$622.10	59%	\$961.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	202.04	852.88	80.93	1,186.19	44	901.09
	2300 - CONTRACTED SERVICES Totals	\$2,120.00	\$202.04	\$852.88	\$80.93	\$1,186.19	44%	\$901.09



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	53.16	201.09	.00	1,316.91	13	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,518.00	\$53.16	\$201.09	\$0.00	\$1,316.91	13%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$6,404.18	\$47,516.81	\$184.03	\$28,048.16	63%	\$60,729.95
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	178,999.00	13,629.20	112,654.02	.00	66,344.98	63	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$178,999.00	\$13,629.20	\$112,654.02	\$0.00	\$66,344.98	63%	\$122,504.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,001.16	8,254.71	.00	6,615.29	56	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$1,001.16	\$8,254.71	\$0.00	\$6,615.29	56%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	11,278.23	.00	8,159.77	58	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$1,364.63	\$11,278.23	\$0.00	\$8,159.77	58%	\$11,860.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	195.05	1,366.27	.00	1,133.73	55	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$195.05	\$1,366.27	\$0.00	\$1,133.73	55%	\$6,126.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	443.00	.00	3,257.00	12	596.50
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$443.00	\$0.00	\$3,257.00	12%	\$596.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,353.00	11,508.99	174,293.75	5,096.10	19,963.15	90	93,820.66
	2300 - CONTRACTED SERVICES Totals	\$199,353.00	\$11,508.99	\$174,293.75	\$5,096.10	\$19,963.15	90%	\$93,820.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	334.87	400.73	.00	2,599.27	13	3,437.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$334.87	\$519.47	\$0.00	\$2,980.53	15%	\$4,981.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	112.38	41.28	846.34	15	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$112.38	\$41.28	\$846.34	15%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	16,163.68	135,866.72	35,754.96	89,699.32	66	131,830.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,321.00	\$16,163.68	\$135,866.72	\$35,754.96	\$89,699.32	66%	\$131,830.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY Totals		\$684,681.00	\$44,197.58	\$444,788.55	\$40,892.34	\$199,000.11	71%	\$380,740.16
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	3,910.00	12,707.50	.00	55,448.50	19	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$68,156.00	\$3,910.00	\$12,707.50	\$0.00	\$55,448.50	19%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	285.10	936.44	.00	4,277.56	18	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,214.00	\$285.10	\$936.44	\$0.00	\$4,277.56	18%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	392.71	1,274.17	.00	5,541.83	19	.00
1060 - RETIREMENT EXPENSE Totals		\$6,816.00	\$392.71	\$1,274.17	\$0.00	\$5,541.83	19%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,440.00	45.37	125.53	.00	1,314.47	9	.00
2110 - TELEPHONE Totals		\$1,440.00	\$45.37	\$125.53	\$0.00	\$1,314.47	9%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	134.73	722.72	.00	277.28	72	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$134.73	\$722.72	\$0.00	\$277.28	72%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$106,626.00	\$4,767.91	\$15,766.36	\$0.00	\$90,859.64	15%	\$0.00
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,353,638.00	\$146,102.31	\$1,308,000.59	\$41,698.44	\$1,003,938.97	57%	\$1,729,155.03
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,513.60	56,943.27	.00	27,845.73	67	80,804.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,789.00	\$6,513.60	\$56,943.27	\$0.00	\$27,845.73	67%	\$80,804.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	476.14	4,150.24	.00	2,335.76	64	5,765.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,486.00	\$476.14	\$4,150.24	\$0.00	\$2,335.76	64%	\$5,765.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.07	5,707.15	.00	2,771.85	67	8,240.68
	1060 - RETIREMENT EXPENSE Totals	\$8,479.00	\$653.07	\$5,707.15	\$0.00	\$2,771.85	67%	\$8,240.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	51.02	357.06	.00	242.94	60	557.04
	2110 - TELEPHONE Totals	\$600.00	\$51.02	\$357.06	\$0.00	\$242.94	60%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	2.24	454.62	.00	45.38	91	565.98
	2120 - PRINTING Totals	\$500.00	\$2.24	\$454.62	\$0.00	\$45.38	91%	\$565.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	68.77	.00	131.23	34	60.32
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$68.77	\$0.00	\$131.23	34%	\$60.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	60.64	478.78	243.10	2,365.12	23	580.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,087.00	\$60.64	\$478.78	\$243.10	\$2,365.12	23%	\$580.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	35.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$35.00	\$0.00	\$165.00	18%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	832.25	.00	11,167.75	7	1,218.07
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$0.00	\$832.25	\$0.00	\$11,167.75	7%	\$1,218.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	366.20	.00	733.80	33	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	(7,916.00)	1,368.16	8,080.95	31,916.89	23	6,123.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$42,466.00	(\$7,916.00)	\$1,734.36	\$8,080.95	\$32,650.69	23%	\$6,273.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,121.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$158,857.00	(\$159.29)	\$70,796.50	\$8,324.05	\$79,736.45	50%	\$111,256.06
	Department 15 - CITY CLERK Totals	\$158,857.00	(\$159.29)	\$70,796.50	\$8,324.05	\$79,736.45	50%	\$111,256.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	199,127.00	.00	.00	.00	199,127.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$47,500.00	\$0.00	\$43,817.24	\$0.00	\$3,682.76	92%	\$40,944.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	1,465.96	803,576.71	.00	247,988.29	76	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	2,000.00	21,680.00	.00	5,820.00	79	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,079,065.00	\$3,465.96	\$825,256.71	\$0.00	\$253,808.29	76%	\$532,453.62
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	100%	\$51,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,152,565.00	\$3,465.96	\$895,073.95	\$0.00	\$257,491.05	78%	\$624,397.86
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	112,500.00	.00	37,500.00	75	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	117,971.80	.00	87,028.20	58	234,627.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$205,000.00	\$0.00	\$117,971.80	\$0.00	\$87,028.20	58%	\$234,627.24
Division 759 - PUBLIC TRANSIT Totals		\$205,000.00	\$0.00	\$117,971.80	\$0.00	\$87,028.20	58%	\$234,627.24



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,352.24	21,640.27	.00	13,359.73	62	29,411.95
	2130 - UTILITIES Totals	\$35,000.00	\$1,352.24	\$21,640.27	\$0.00	\$13,359.73	62%	\$29,411.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	50,337.75	127,444.54	.00	125,392.46	50	205,818.98
	2300 - CONTRACTED SERVICES Totals	\$252,837.00	\$50,337.75	\$127,444.54	\$0.00	\$125,392.46	50%	\$205,818.98
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	312,504.82	11,236.00	326,259.18	50	482,200.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$312,504.82	\$11,236.00	\$326,259.18	50%	\$482,200.24
	Division 900 - PARKS & RECREATION Totals	\$937,837.00	\$51,689.99	\$461,589.63	\$11,236.00	\$465,011.37	50%	\$717,431.17
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	221,732.36	17,945.71	160,321.93	60	389,058.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$221,732.36	\$17,945.71	\$160,321.93	60%	\$389,058.30
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$0.00	\$221,732.36	\$17,945.71	\$160,321.93	60%	\$389,058.30
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,923,402.00	\$55,155.95	\$1,816,867.74	\$29,181.71	\$1,077,352.55	63%	\$2,195,060.89
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,799,282.00	234,497.79	1,828,841.25	.00	970,440.75	65	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
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,137,925.00	\$234,497.79	\$1,836,016.53	\$0.00	\$1,301,908.47	59%	\$2,786,288.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,500.63	45,907.24	.00	29,652.76	61	69,811.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,560.00	\$5,500.63	\$45,907.24	\$0.00	\$29,652.76	61%	\$69,811.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	285.73	2,477.46	.00	1,194.54	67	3,505.76
	1060 - RETIREMENT EXPENSE Totals	\$3,672.00	\$285.73	\$2,477.46	\$0.00	\$1,194.54	67%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	3,791,725.56	.00	1,953,402.44	66	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	83,078.00	8,739.51	73,722.53	.00	9,355.47	89	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	97,808.11	788,482.04	.00	321,324.96	71	1,386,836.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,938,013.00	\$575,718.34	\$4,653,930.13	\$0.00	\$2,284,082.87	67%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,702,288.00	99,270.21	863,924.90	.00	838,363.10	51	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	43,119.11	390,089.70	.00	77,410.30	83	598,825.75
	1080 - OVERTIME / EXTRA HELP Totals	\$2,169,788.00	\$142,389.32	\$1,254,014.60	\$0.00	\$915,773.40	58%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,600.00	1,723.93	85,783.30	3,195.31	3,621.39	96	20,797.99
	1100 - OTHER FRINGE BENEFITS Totals	\$92,600.00	\$1,723.93	\$85,783.30	\$3,195.31	\$3,621.39	96%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,150.00	2,270.26	15,917.90	.00	11,232.10	59	25,558.65
	2110 - TELEPHONE Totals	\$27,150.00	\$2,270.26	\$15,917.90	\$0.00	\$11,232.10	59%	\$25,558.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$399.00	\$0.00	\$1.00	100%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	7,461.73	51,210.80	.00	33,789.20	60	84,383.38
	2130 - UTILITIES Totals	\$85,000.00	\$7,461.73	\$51,210.80	\$0.00	\$33,789.20	60%	\$84,383.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,136.00	.00	3,994.73	.00	1,141.27	78	812.43
	2140 - TRAVEL Totals	\$5,136.00	\$0.00	\$3,994.73	\$0.00	\$1,141.27	78%	\$812.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	1,940.95	21,841.15	1,483.93	21,674.92	52	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$1,940.95	\$21,841.15	\$1,483.93	\$21,674.92	52%	\$39,317.05

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	.00	4,741.30	.00	8,764.70	35	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$13,506.00	\$0.00	\$4,741.30	\$0.00	\$8,764.70	35%	\$7,134.38
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	221,331.00	680.00	56,249.03	8,759.09	156,322.88	29	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$221,331.00	\$680.00	\$56,249.03	\$8,759.09	\$156,322.88	29%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	13.90	183.63	11.60	4.77	98	55.75
	2180 - POSTAGE Totals	\$200.00	\$13.90	\$183.63	\$11.60	\$4.77	98%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,400.00	1,275.00	6,602.21	909.58	16,888.21	31	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$24,400.00	\$1,275.00	\$6,602.21	\$909.58	\$16,888.21	31%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	250.00	250.00	.00	1,750.00	13	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$250.00	\$250.00	\$0.00	\$1,750.00	13%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,034.00	.00	13,295.29	38.50	1,700.21	89	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$15,034.00	\$0.00	\$13,295.29	\$38.50	\$1,700.21	89%	\$15,318.02
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	281,003.00	5,204.52	205,615.30	(102,170.40)	177,558.10	37	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$281,003.00	\$5,204.52	\$205,615.30	(\$102,170.40)	\$177,558.10	37%	\$413,039.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	64.34	709.49	.00	1,871.51	27	130.97
	2330 - INVESTIGATION EXPENSE Totals	\$2,581.00	\$64.34	\$709.49	\$0.00	\$1,871.51	27%	\$130.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,134.69	3,190.49	59.34	1,750.17	65	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	.00	12,824.67	5,874.45	7,229.88	72	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,485.00	108.28	3,596.79	.00	5,888.21	38	10,375.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,414.00	\$1,242.97	\$19,611.95	\$5,933.79	\$14,868.26	63%	\$32,299.84



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	953.60	20,107.09	2,387.26	20,505.65	52	34,164.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$953.60	\$20,107.09	\$2,387.26	\$20,505.65	52%	\$34,164.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	15,797.00	65,480.39	7,020.62	107,498.99	40	86,227.32
	3450 - UNIFORMS Totals	\$180,000.00	\$15,797.00	\$65,480.39	\$7,020.62	\$107,498.99	40%	\$86,227.32
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	15,042.25	9,970.00	184,957.75	12	25,212.84
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$209,970.00	\$0.00	\$15,042.25	\$9,970.00	\$184,957.75	12%	\$25,212.84
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	53.00	53.00	.00	147.00	27	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	467,113.13	.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	149,333.00	138,870.00	147,556.68	700.00	1,076.32	99	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	49,223.00	.00	.00	.00	49,223.00	0	28,053.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$688,306.00	\$138,923.00	\$614,722.81	\$700.00	\$72,883.19	89%	\$708,803.82
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	10,661.12	85,288.96	.00	46,070.04	65	126,954.60
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$131,359.00	\$10,661.12	\$85,288.96	\$0.00	\$46,070.04	65%	\$126,954.60
	Division 706 - FIRE DEPARTMENT Totals	\$14,433,348.00	\$1,146,854.13	\$9,079,392.54	(\$61,760.72)	\$5,415,716.18	62%	\$13,712,190.76
	Department 30 - FIRE Totals	\$14,433,348.00	\$1,146,854.13	\$9,079,392.54	(\$61,760.72)	\$5,415,716.18	62%	\$13,712,190.76
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	79.44	75.35	.00	(23.35)	145	606.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52.00	\$79.44	\$75.35	\$0.00	(\$23.35)	145%	\$606.28
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	4,064.50	74,316.26	.00	10,683.74	87	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	.00	.00	.00	.00	.00	+++	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	11,598.82	72,648.85	1,687.16	9,203.99	89	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	10,531.56	153,751.47	1,596.00	235,659.53	40	253,224.44



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	312.10	45,061.03	.00	49,938.97	47	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	9,661.56	157,307.86	.00	101,878.14	61	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	19,288.40	201,284.99	.00	21,249.01	90	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	6,180.68	.00	3,819.32	62	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	.00	76,991.30	.00	.70	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	.00	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	106,098.00	.00	106,097.23	.00	.77	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	.00	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	.00	23,374.49	811.64	15,693.87	61	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	.00	22,984.24	.00	.76	100	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	31,722.00	3,870.93	31,485.88	.00	236.12	99	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	2,633.77	13,902.55	.00	1,097.45	93	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	8,521.08	64,251.70	20,359.89	27,388.41	76	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	2,942.34	16,988.48	10,500.00	19,761.52	58	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	.00	8,247.50	.00	25,752.50	24	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	10,958.46	62,407.30	6,302.75	128,849.95	35	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	89.26	1,983.49	.00	3,516.51	36	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,076,063.00	\$84,472.78	\$1,197,086.25	\$41,257.44	\$837,719.31	60%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$84,552.22	\$1,197,161.60	\$41,257.44	\$837,695.96	60%	\$1,822,782.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$464,406.00	\$0.00	\$0.00	\$0.00	\$464,406.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
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	2,386.07	16,687.87	1,480.32	16,831.81	52	25,621.32
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,594.00	\$2,386.07	\$16,687.87	\$1,480.32	\$17,425.81	51%	\$25,621.32
	Division 404 - STATE GRANTS Totals	\$500,000.00	\$2,386.07	\$16,687.87	\$1,480.32	\$481,831.81	4%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	.00	8,852.00	.00	49,853.00	15	62,955.02
	2300 - CONTRACTED SERVICES Totals	\$58,705.00	\$0.00	\$8,852.00	\$0.00	\$49,853.00	15%	\$62,955.02
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	344,686.00	25,560.54	204,693.68	8,289.13	131,703.19	62	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	5,714.47	1,791.63	4,993.90	60	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	738.80	5,392.18	1,553.72	13,054.10	35	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$397,186.00	\$26,299.34	\$215,800.33	\$11,634.48	\$169,751.19	57%	\$135,519.13
	Division 432 - GRANT CLEARING Totals	\$455,891.00	\$26,299.34	\$224,652.33	\$11,634.48	\$219,604.19	52%	\$198,474.15
	Department 35 - GRANTS Totals	\$3,032,006.00	\$113,237.63	\$1,438,501.80	\$54,372.24	\$1,539,131.96	49%	\$2,046,878.42
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,751.00	194,852.62	912,312.31	.00	347,438.69	72	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	46,338.44	501,465.33	.00	248,534.67	67	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,848,177.00	194,140.66	2,564,739.47	31,594.42	251,843.11	91	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	45,955.20	410,938.28	.00	139,061.72	75	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	.00	361,527.64	.00	238,472.36	60	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	2,095.40	16,435.62	.00	8,564.38	66	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,437.98	21,682.92	.00	8,317.08	72	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	672.70	5,359.00	.00	2,641.00	67	7,945.60
	1050 - GROUP INSURANCE Totals	\$6,170,928.00	\$486,493.00	\$4,794,460.57	\$31,594.42	\$1,344,873.01	78%	\$6,306,253.08



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	.00	15,800.00	.00	6,200.00	72	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$22,000.00	\$0.00	\$15,800.00	\$0.00	\$6,200.00	72%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	8,628.00	.00	3,629.70	.00	4,998.30	42	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	42,388.78	506,074.04	850.00	193,075.96	72	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	128,454.95	1,294,823.67	.00	205,176.33	86	1,342,935.95
	2260 - INSURANCE & BONDS Totals	\$2,208,628.00	\$170,843.73	\$1,804,527.41	\$850.00	\$403,250.59	82%	\$2,037,568.87
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,390,922.00	117,460.24	951,290.87	939.00	438,692.13	68	1,114,740.37
	2300 - CONTRACTED SERVICES Totals	\$1,390,922.00	\$117,460.24	\$951,290.87	\$939.00	\$438,692.13	68%	\$1,114,740.37
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,792,478.00	\$774,796.97	\$7,566,078.85	\$33,383.42	\$2,193,015.73	78%	\$9,473,562.32
	Department 40 - INSURANCE PROGRAMS Totals	\$9,792,478.00	\$774,796.97	\$7,566,078.85	\$33,383.42	\$2,193,015.73	78%	\$9,473,562.32
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,659.60	163,194.16	.00	80,141.84	67	239,104.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$243,336.00	\$18,659.60	\$163,194.16	\$0.00	\$80,141.84	67%	\$239,104.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,362.97	11,918.26	.00	6,696.74	64	17,623.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,615.00	\$1,362.97	\$11,918.26	\$0.00	\$6,696.74	64%	\$17,623.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,869.38	16,345.06	.00	7,988.94	67	24,346.62
	1060 - RETIREMENT EXPENSE Totals	\$24,334.00	\$1,869.38	\$16,345.06	\$0.00	\$7,988.94	67%	\$24,346.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	70.88	405.56	.00	944.44	30	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$70.88	\$405.56	\$0.00	\$944.44	30%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	2.40	285.86	.00	414.14	41	671.64
	2120 - PRINTING Totals	\$700.00	\$2.40	\$285.86	\$0.00	\$414.14	41%	\$671.64

INCOMPLETE - UNAUDITED



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$601.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	349.00	1,051.00	30	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$349.00	\$1,051.00	30%	\$1,073.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	774.40	.00	25.60	97	750.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$774.40	\$0.00	\$25.60	97%	\$750.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	4,112.57	4,637.57	121.00	4,241.43	53	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	3,017.86	.00	11,982.14	20	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$4,112.57	\$7,655.43	\$121.00	\$16,223.57	32%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	513.50	36,058.69	540.00	13,401.31	73	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$513.50	\$36,058.69	\$540.00	\$13,401.31	73%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	872.60	.00	527.40	62	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$872.60	\$0.00	\$827.40	51%	\$1,288.94
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	80.49	.00	1,419.51	5	158.28
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$80.49	\$0.00	\$1,419.51	5%	\$158.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$989.33
	Division 417 - CITY ATTORNEY Totals	\$368,335.00	\$26,591.30	\$237,690.51	\$1,010.00	\$129,634.49	65%	\$390,895.03
	Department 45 - CITY ATTORNEY Totals	\$368,335.00	\$26,591.30	\$237,690.51	\$1,010.00	\$129,634.49	65%	\$390,895.03



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	12,841.76	110,966.85	.00	63,328.15	64	109,385.43
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,295.00	\$12,841.76	\$110,966.85	\$0.00	\$63,328.15	64%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	958.06	8,289.21	.00	5,044.79	62	8,148.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,334.00	\$958.06	\$8,289.21	\$0.00	\$5,044.79	62%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,285.89	11,109.55	.00	6,319.45	64	11,011.66
	1060 - RETIREMENT EXPENSE Totals	\$17,429.00	\$1,285.89	\$11,109.55	\$0.00	\$6,319.45	64%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	25.51	178.53	.00	71.47	71	278.52
	2110 - TELEPHONE Totals	\$250.00	\$25.51	\$178.53	\$0.00	\$71.47	71%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$72.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	132.25	132.25	.00	3,067.75	4	2,098.36
	2140 - TRAVEL Totals	\$3,200.00	\$132.25	\$132.25	\$0.00	\$3,067.75	4%	\$2,098.36
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	303.67	18,908.04	312.88	14,143.08	58	7,433.06
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$33,364.00	\$303.67	\$18,908.04	\$312.88	\$14,143.08	58%	\$7,433.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	50.00	.00	700.00	7	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$50.00	\$0.00	\$700.00	7%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	3,500.00	4,556.91	(21,725.50)	40,620.59	(73)	41,353.52
	2300 - CONTRACTED SERVICES Totals	\$23,452.00	\$3,500.00	\$4,556.91	(\$21,725.50)	\$40,620.59	(73%)	\$41,353.52
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	384.28	.00	115.72	77	596.51



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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	18.97	216.21	.00	3,233.79	6	3,406.49
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,950.00	\$18.97	\$600.49	\$0.00	\$3,349.51	15%	\$4,003.00
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$19,066.11	\$154,791.83	(\$21,412.62)	\$137,044.79	49%	\$183,785.53
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$19,066.11	\$154,791.83	(\$21,412.62)	\$137,044.79	49%	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,718,285.00	351,092.52	3,382,771.36	.00	2,335,513.64	59	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,108,285.00	\$351,092.52	\$3,382,771.36	\$0.00	\$2,725,513.64	55%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	7,346.08	69,900.28	.00	31,999.72	69	97,737.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$101,900.00	\$7,346.08	\$69,900.28	\$0.00	\$31,999.72	69%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	868.12	9,638.90	.00	17,461.10	36	19,788.37
1060 - RETIREMENT EXPENSE Totals		\$27,100.00	\$868.12	\$9,638.90	\$0.00	\$17,461.10	36%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	377,113.25	3,007,440.62	.00	1,480,057.38	67	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	14,353.78	122,936.69	.00	113,663.31	52	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	91,126.03	726,716.45	.00	326,778.55	69	1,328,189.23
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,777,593.00	\$482,593.06	\$3,857,093.76	\$0.00	\$1,920,499.24	67%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	90,998.13	756,181.23	.00	243,818.77	76	1,256,799.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$90,998.13	\$756,181.23	\$0.00	\$243,818.77	76%	\$1,256,799.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	1,511.99	132,441.09	1,794.22	10,535.69	93	28,276.54
1100 - OTHER FRINGE BENEFITS Totals		\$144,771.00	\$1,511.99	\$132,441.09	\$1,794.22	\$10,535.69	93%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	87,715.00	5,928.01	41,975.26	.00	45,739.74	48	85,643.82
2110 - TELEPHONE Totals		\$87,715.00	\$5,928.01	\$41,975.26	\$0.00	\$45,739.74	48%	\$85,643.82



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,099.20	.00	900.80	55	1,063.41
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,099.20	\$0.00	\$900.80	55%	\$1,063.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,203.00	13,508.64	113,835.93	503.96	35,863.11	76	162,837.43
	2130 - UTILITIES Totals	\$150,203.00	\$13,508.64	\$113,835.93	\$503.96	\$35,863.11	76%	\$162,837.43
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	221.89	.00	178.11	55	368.76
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$221.89	\$0.00	\$178.11	55%	\$368.76
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,435.00	51.50	3,778.19	656.44	.37	100	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,435.00	\$51.50	\$3,778.19	\$656.44	\$0.37	100%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	6,077.38	16,659.67	645.00	250.33	99	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,555.00	\$6,077.38	\$16,659.67	\$645.00	\$250.33	99%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	100.00	656.53	.00	1,543.47	30	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$100.00	\$656.53	\$0.00	\$1,543.47	30%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	213.50	14,090.28	1,367.80	34,541.92	31	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$213.50	\$14,090.28	\$1,367.80	\$34,541.92	31%	\$38,956.57
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	250.00	915.00	.00	85.00	92	1,056.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$250.00	\$915.00	\$0.00	\$85.00	92%	\$1,056.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	2,130.00	.00	2,870.00	43	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$2,130.00	\$0.00	\$2,870.00	43%	\$4,842.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	333,186.00	(36,136.87)	230,146.84	48,452.26	54,586.90	84	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$333,186.00	(\$36,136.87)	\$230,146.84	\$48,452.26	\$54,586.90	84%	\$332,428.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	113.13	.00	886.87	11	962.53
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$113.13	\$0.00	\$886.87	11%	\$962.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	153.88	2,456.53	643.49	6,899.98	31	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	806.50	4,678.88	80.81	2,740.31	63	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	2,204.05	9,306.61	59.13	15,634.26	37	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	39.69	650.66	.00	349.34	65	651.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,500.00	\$3,204.12	\$17,092.68	\$783.43	\$25,623.89	41%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	13,308.89	94,476.39	11,110.62	43,994.99	71	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$149,582.00	\$13,308.89	\$94,476.39	\$11,110.62	\$43,994.99	71%	\$154,429.26
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,170.00	.00	1,169.99	.00	.01	100	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	78,173.00	50,775.00	70,595.29	7,577.54	.17	100	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,026.00	32,507.00	236,541.20	247,595.03	2,889.77	99	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$566,369.00	\$83,282.00	\$308,306.48	\$255,172.57	\$2,889.95	99%	\$509,576.96
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,259.51	186,076.08	.00	113,923.92	62	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$23,259.51	\$186,076.08	\$0.00	\$113,923.92	62%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$1,047,456.58	\$9,239,600.17	\$320,486.30	\$5,315,707.53	64%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$1,047,456.58	\$9,239,600.17	\$320,486.30	\$5,315,707.53	64%	\$13,637,158.14
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,526.18	170,954.10	.00	83,947.90	67	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$19,526.18	\$170,954.10	\$0.00	\$83,947.90	67%	\$220,231.61



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,426.25	12,467.79	.00	7,032.21	64	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$1,426.25	\$12,467.79	\$0.00	\$7,032.21	64%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,960.43	17,127.37	.00	8,362.63	67	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$1,960.43	\$17,127.37	\$0.00	\$8,362.63	67%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	78.11	407.06	.00	1,142.94	26	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$78.11	\$407.06	\$0.00	\$1,142.94	26%	\$146.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,100.00	616.48	3,259.98	.00	840.02	80	7,278.84
	2110 - TELEPHONE Totals	\$4,100.00	\$616.48	\$3,259.98	\$0.00	\$840.02	80%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	209.00	219.00	1,072.00	29	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$209.00	\$219.00	\$1,072.00	29%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	210.00	.00	190.00	53	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$210.00	\$0.00	\$190.00	53%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	.00	929.42	.00	21,291.58	4	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$22,221.00	\$0.00	\$929.42	\$0.00	\$21,291.58	4%	\$1,737.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	49.00	176.06	.00	23.94	88	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	382.39	.00	1,117.61	25	81.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$49.00	\$558.45	\$0.00	\$1,141.55	33%	\$427.18
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	3420 - BOOKS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$552.95



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	583.33	4,711.83	535.28	3,719.89	59	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,967.00	\$583.33	\$4,711.83	\$535.28	\$3,719.89	59%	\$7,856.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$127,956.00	\$0.00	\$102,956.00	\$0.00	\$25,000.00	80%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$471,136.00	\$24,239.78	\$315,891.00	\$754.28	\$154,490.72	67%	\$279,408.32
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	15,069.45	132,436.17	.00	72,406.83	65	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$15,069.45	\$132,436.17	\$0.00	\$72,406.83	65%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,090.19	9,879.68	.00	5,790.32	63	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$1,090.19	\$9,879.68	\$0.00	\$5,790.32	63%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,533.10	12,733.36	.00	7,750.64	62	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$1,533.10	\$12,733.36	\$0.00	\$7,750.64	62%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	261.57	5,304.34	.00	3,695.66	59	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$9,000.00	\$261.57	\$5,304.34	\$0.00	\$3,695.66	59%	\$8,878.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	3,150.00	.00	.00	100	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	100%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	207.43	1,232.35	.00	767.65	62	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$207.43	\$1,232.35	\$0.00	\$767.65	62%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	6,351.47	36,712.14	.00	23,287.86	61	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$6,351.47	\$36,712.14	\$0.00	\$23,287.86	61%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	351.64	2,658.95	605.41	12,917.64	20	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$16,182.00	\$351.64	\$2,658.95	\$605.41	\$12,917.64	20%	\$9,253.56

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,000.00	11,827.50	88,969.38	50,188.00	261,842.62	35	165,382.65
2300 - CONTRACTED SERVICES Totals		\$401,000.00	\$11,827.50	\$88,969.38	\$50,188.00	\$261,842.62	35%	\$165,382.65
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	1,112.00	1,236.02	.00	2,063.98	37	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	286.71	.00	163.29	64	976.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,900.00	\$1,112.00	\$1,522.73	\$0.00	\$2,377.27	39%	\$5,146.65
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	284.66	1,485.38	188.04	1,044.58	62	2,991.38
3430 - AUTOMOBILE SUPPLIES Totals		\$2,718.00	\$284.66	\$1,485.38	\$188.04	\$1,044.58	62%	\$2,991.38
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	16,667.67	349,245.25	.00	115,029.75	75	316,071.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$464,275.00	\$16,667.67	\$349,245.25	\$0.00	\$115,029.75	75%	\$316,071.32
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,653.00
Division 441 - BUILDING MAINTENANCE Totals		\$1,203,322.00	\$54,756.68	\$645,329.73	\$50,981.45	\$507,010.82	58%	\$794,658.20
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	30,000.00	2,471.19	5,718.66	.00	24,281.34	19	.00
2130 - UTILITIES Totals		\$30,000.00	\$2,471.19	\$5,718.66	\$0.00	\$24,281.34	19%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	17.91	.00	19,982.09	0	.00
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$17.91	\$0.00	\$19,982.09	0%	\$0.00
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$50,000.00	\$2,471.19	\$5,736.57	\$0.00	\$44,263.43	11%	\$0.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,874.00	16,241.40	147,163.84	.00	70,710.16	68	196,696.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$217,874.00	\$16,241.40	\$147,163.84	\$0.00	\$70,710.16	68%	\$196,696.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,198.18	10,489.25	.00	5,412.75	66	14,362.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,902.00	\$1,198.18	\$10,489.25	\$0.00	\$5,412.75	66%	\$14,362.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	1,640.41	17,448.05	.00	3,338.95	84	23,970.23
	1060 - RETIREMENT EXPENSE Totals	\$20,787.00	\$1,640.41	\$17,448.05	\$0.00	\$3,338.95	84%	\$23,970.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	145.60	1,265.72	.00	1,134.28	53	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$145.60	\$1,265.72	\$0.00	\$1,134.28	53%	\$168.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	793.20
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$793.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,216.00	283.47	1,469.05	.00	746.95	66	2,994.80
	2110 - TELEPHONE Totals	\$2,216.00	\$283.47	\$1,469.05	\$0.00	\$746.95	66%	\$2,994.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	21.01	.00	78.99	21	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$21.01	\$0.00	\$78.99	21%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,800.00	.00	1,545.00	1,195.00	60.00	98	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,800.00	\$0.00	\$1,545.00	\$1,195.00	\$60.00	98%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,150.00	.00	3,077.19	(1,317.06)	14,389.87	11	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$16,150.00	\$0.00	\$3,077.19	(\$1,317.06)	\$14,389.87	11%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	609.56	726.06	50.61	974.33	44	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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,386.00	\$609.56	\$1,708.82	\$726.42	\$5,950.76	29%	\$2,452.15
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$143.64



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	151.82	1,155.90	134.37	1,209.73	52	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$151.82	\$1,155.90	\$134.37	\$1,209.73	52%	\$2,135.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198.32
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$290,015.00	\$20,270.44	\$186,043.83	\$738.73	\$103,232.44	64%	\$311,685.13
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	14,545.57	130,291.55	.00	79,302.45	62	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$209,594.00	\$14,545.57	\$130,291.55	\$0.00	\$79,302.45	62%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,058.02	10,123.85	.00	5,910.15	63	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$1,058.02	\$10,123.85	\$0.00	\$5,910.15	63%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,493.03	13,807.70	.00	7,151.30	66	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$1,493.03	\$13,807.70	\$0.00	\$7,151.30	66%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	384.74	7,846.25	.00	36,153.75	18	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$44,000.00	\$384.74	\$7,846.25	\$0.00	\$36,153.75	18%	\$16,381.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	3,850.00	.00	350.00	92	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$3,850.00	\$0.00	\$350.00	92%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	434.95	2,365.20	.00	3,634.80	39	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$434.95	\$2,365.20	\$0.00	\$3,634.80	39%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,000.00	34,267.33	246,795.91	.00	102,204.09	71	359,129.36
	2130 - UTILITIES Totals	\$349,000.00	\$34,267.33	\$246,795.91	\$0.00	\$102,204.09	71%	\$359,129.36
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	.00	306.57	.00	920.43	25	.00
2210 - TRAINING & EDUCATION Totals		\$1,227.00	\$0.00	\$306.57	\$0.00	\$920.43	25%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	12.50	(2,178.10)	63.88	11,487.22	(23)	1,793.01
2300 - CONTRACTED SERVICES Totals		\$9,373.00	\$12.50	(\$2,178.10)	\$63.88	\$11,487.22	(23%)	\$1,793.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	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	.00	18,707.04	4,412.88	8,161.08	74	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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$46,481.00	\$0.00	\$21,673.03	\$4,412.88	\$20,395.09	56%	\$34,540.23
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	533.48	3,973.75	516.79	3,009.46	60	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$533.48	\$3,973.75	\$516.79	\$3,009.46	60%	\$8,608.28
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$758.98
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,570.07
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,658.00
Division 712 - TRAFFIC ENGINEERING Totals		\$735,368.00	\$52,729.62	\$438,855.71	\$4,993.55	\$291,518.74	60%	\$710,289.53
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	32,657.77	281,465.16	.00	211,404.84	57	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,870.00	\$32,657.77	\$281,465.16	\$0.00	\$211,404.84	57%	\$398,744.94
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,401.47	21,220.01	.00	16,484.99	56	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$2,401.47	\$21,220.01	\$0.00	\$16,484.99	56%	\$32,568.85



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,303.10	28,878.12	.00	20,408.88	59	45,984.44
	1060 - RETIREMENT EXPENSE Totals	\$49,287.00	\$3,303.10	\$28,878.12	\$0.00	\$20,408.88	59%	\$45,984.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	373.08	10,898.86	.00	13,625.14	44	18,387.48
	1080 - OVERTIME / EXTRA HELP Totals	\$24,524.00	\$373.08	\$10,898.86	\$0.00	\$13,625.14	44%	\$18,387.48
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	10,422.01	.00	77.99	99	10,440.58
	1100 - OTHER FRINGE BENEFITS Totals	\$10,500.00	\$0.00	\$10,422.01	\$0.00	\$77.99	99%	\$10,440.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	660.69	3,162.20	.00	1,837.80	63	6,542.94
	2110 - TELEPHONE Totals	\$5,000.00	\$660.69	\$3,162.20	\$0.00	\$1,837.80	63%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	4,522.97	23,852.97	.00	6,147.03	80	36,322.49
	2130 - UTILITIES Totals	\$30,000.00	\$4,522.97	\$23,852.97	\$0.00	\$6,147.03	80%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	688.97	311.03	69	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$688.97	\$311.03	69%	\$1,432.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$300.00	\$0.00	\$900.00	25%	\$350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	3,512.50	14,277.80	(450.00)	2,534.20	85	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$16,362.00	\$3,512.50	\$14,277.80	(\$450.00)	\$2,534.20	85%	\$3,744.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	12.19	361.64	.00	.36	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	12,894.89	3,762.10	3,343.01	83	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	.00	328.00	.00	4,672.00	7	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	.00	7,558.40	343.70	8,597.90	48	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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	.00	1,503.86	19.00	15,115.14	9	2,394.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$159,000.00	\$12.19	\$13,646.79	\$4,124.80	\$141,228.41	11%	\$100,552.43
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,105.48	14,370.93	1,574.37	14,054.70	53	29,567.61
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$2,105.48	\$14,370.93	\$1,574.37	\$14,054.70	53%	\$29,567.61
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	531.49	42.00	5,426.51	10	695.29
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$531.49	\$42.00	\$5,426.51	10%	\$695.29
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	.00	(1,421.50)	.00	34,859.50	(4)	24,367.03
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$77,438.00	\$0.00	(\$1,421.50)	\$0.00	\$78,859.50	(2%)	\$51,025.03
Division 750 - STREETS & HIGHWAYS Totals		\$940,886.00	\$49,549.25	\$421,604.84	\$5,980.14	\$513,301.02	45%	\$736,359.33
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	20,285.98	175,880.38	.00	87,725.62	67	220,012.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$263,606.00	\$20,285.98	\$175,880.38	\$0.00	\$87,725.62	67%	\$220,012.79
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,505.17	13,764.53	.00	6,401.47	68	16,716.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,166.00	\$1,505.17	\$13,764.53	\$0.00	\$6,401.47	68%	\$16,716.09
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,094.86	18,946.84	.00	7,414.16	72	23,509.04
1060 - RETIREMENT EXPENSE Totals		\$26,361.00	\$2,094.86	\$18,946.84	\$0.00	\$7,414.16	72%	\$23,509.04
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,076.00	662.54	14,588.23	.00	1,487.77	91	11,487.47
1080 - OVERTIME / EXTRA HELP Totals		\$16,076.00	\$662.54	\$14,588.23	\$0.00	\$1,487.77	91%	\$11,487.47
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,604.00	.00	5,250.00	.00	354.00	94	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	1,000.00	6,350.61	.00	3,249.39	66	8,553.61
1100 - OTHER FRINGE BENEFITS Totals		\$15,204.00	\$1,000.00	\$11,600.61	\$0.00	\$3,603.39	76%	\$14,393.23
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,809.00	419.04	3,346.07	.00	1,462.93	70	2,772.10
2110 - TELEPHONE Totals		\$4,809.00	\$419.04	\$3,346.07	\$0.00	\$1,462.93	70%	\$2,772.10



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,500.00	6,044.84	16,423.30	.00	9,076.70	64	34,264.18
	2130 - UTILITIES Totals	\$25,500.00	\$6,044.84	\$16,423.30	\$0.00	\$9,076.70	64%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	229.00	260.61	1,479.33	260.06	87	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$229.00	\$260.61	\$1,479.33	\$260.06	87%	\$1,286.12
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	185,980.00	(15,135.95)	46,880.43	.00	139,099.57	25	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$185,980.00	(\$15,135.95)	\$46,880.43	\$0.00	\$139,099.57	25%	\$157,407.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	828.00	.00	4,172.00	17	932.47
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$828.00	\$0.00	\$4,172.00	17%	\$932.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	103,492.00	35.00	61,836.84	108.90	41,546.26	60	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$103,492.00	\$35.00	\$61,836.84	\$108.90	\$41,546.26	60%	\$163,503.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	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	153.20	134.22	98	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$0.00	\$6,989.33	\$153.20	\$457.47	94%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,940.00	88.80	1,254.32	152.96	2,532.72	36	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,940.00	\$88.80	\$1,254.32	\$152.96	\$2,532.72	36%	\$6,824.01
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	1,564.00	.00	4,936.00	24	205.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,500.00	\$0.00	\$1,564.00	\$0.00	\$4,936.00	24%	\$205.00
	Division 754 - MOTOR POOL Totals	\$686,234.00	\$17,229.28	\$374,163.49	\$1,894.39	\$310,176.12	55%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	102,752.06	1,082,607.00	566,839.57	1,186,508.43	58	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	9.28	877,404.63	8,714.93	479,438.44	65	626,768.07



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	460.00	181,926.27	2,076.63	230,997.10	44	92,435.03
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,616,513.00	\$103,221.34	\$2,141,937.90	\$577,631.13	\$1,896,943.97	59%	\$1,967,099.00
Division 755 - STREET CONSTRUCTION Totals		\$4,616,513.00	\$103,221.34	\$2,141,937.90	\$577,631.13	\$1,896,943.97	59%	\$1,967,099.00
Department 60 - PUBLIC WORKS Totals		\$8,993,474.00	\$324,467.58	\$4,529,563.07	\$642,973.67	\$3,820,937.26	58%	\$5,466,890.15
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	370,491.06
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
Division 438 - ELECTIONS								
2300 - CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	.00	294,204.00	72,280.00	165,685.00	69	445,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$532,169.00	\$0.00	\$294,204.00	\$72,280.00	\$165,685.00	69%	\$445,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	463,845.21	.00	27,576.79	94	487,325.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$491,422.00	\$0.00	\$463,845.21	\$0.00	\$27,576.79	94%	\$487,325.00
Division 910 - CIVIC ARENA Totals		\$1,023,591.00	\$0.00	\$758,049.21	\$72,280.00	\$193,261.79	81%	\$932,325.00
Department 65 - TRANSFERS Totals		\$1,404,116.00	\$0.00	\$943,311.71	\$72,280.00	\$388,524.29	72%	\$1,302,816.06
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300 - CONTRACTED SERVICES								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	536.24	216,154.63	.00	33,845.37	86	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$536.24	\$216,154.63	\$0.00	\$33,845.37	86%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	79,199.96	606,614.49	.00	993,385.51	38	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,600,000.00	\$79,199.96	\$606,614.49	\$0.00	\$993,385.51	38%	\$174,050.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,500.00	.00	.00	24,314.00	186.00	99	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,871,137.00	2,304.63	805,339.99	142,567.32	923,229.69	51	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$2,304.63	\$805,339.99	\$166,881.32	\$923,415.69	51%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,745,637.00	\$82,040.83	\$1,628,109.11	\$166,881.32	\$1,950,646.57	48%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,745,637.00	\$82,040.83	\$1,628,109.11	\$166,881.32	\$1,950,646.57	48%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$3,777,347.52	\$38,335,843.97	\$1,288,243.82	\$23,512,356.21	63%	\$52,781,530.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	3,910,865.52	37,064,607.87	.00	15,452,572.13	71%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,777,347.52	38,335,843.97	1,288,243.82	23,512,356.21	63%	52,781,530.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	\$133,518.00	(\$1,271,236.10)	(\$1,288,243.82)	\$8,059,784.08	24%	\$2,946,798.49
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,517,180.00	3,910,865.52	37,064,607.87	.00	15,452,572.13	71%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,777,347.52	38,335,843.97	1,288,243.82	23,512,356.21	63%	52,781,530.31
	Fund Type General Fund Net Gain (Loss)	(\$10,619,264.00)	\$133,518.00	(\$1,271,236.10)	(\$1,288,243.82)	\$8,059,784.08	24%	\$2,946,798.49
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	3,910,865.52	37,064,607.87	.00	15,452,572.13	71%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,777,347.52	38,335,843.97	1,288,243.82	23,512,356.21	63%	52,781,530.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	\$133,518.00	(\$1,271,236.10)	(\$1,288,243.82)	\$8,059,784.08	24%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	3,910,865.52	37,064,607.87	.00	15,452,572.13	71%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,777,347.52	38,335,843.97	1,288,243.82	23,512,356.21	63%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	\$133,518.00	(\$1,271,236.10)	(\$1,288,243.82)	\$8,059,784.08	24%	\$2,946,798.49



Coal Severance 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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	74,004.39	.00	45,995.61	62	152,320.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$74,004.39	\$0.00	\$45,995.61	62%	\$152,320.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	4.21	25.19	.00	(25.19)	+++	56.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$40.00	\$4.21	\$25.19	\$0.00	\$14.81	63%	\$56.31
REVENUE TOTALS		\$120,040.00	\$4.21	\$74,029.58	\$0.00	\$46,010.42	62%	\$152,376.36
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,340.00	\$0.00	\$0.00	\$0.00	\$119,340.00	0%	\$186,622.00
Division 910 - CIVIC ARENA Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Department 65 - TRANSFERS Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
EXPENSE TOTALS		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,040.00	4.21	74,029.58	.00	46,010.42	62%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$4.21	\$74,029.58	\$0.00	\$74,029.58	+++	(\$34,945.64)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,040.00	4.21	74,029.58	.00	46,010.42	62%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$4.21	\$74,029.58	\$0.00	\$74,029.58	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	4.21	74,029.58	.00	46,010.42	62%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$4.21	\$74,029.58	\$0.00	\$74,029.58	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	4.21	74,029.58	.00	46,010.42	62%	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	\$4.21	\$74,029.58	\$0.00	\$74,029.58	+++	(\$34,945.64)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,700.00	.00	3,300.00	73	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	4,600.00	.00	(600.00)	115	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	389,209.72	2,058,639.12	.00	1,191,360.88	63	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	23,569.52	119,376.48	.00	10,623.52	92	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$412,779.24	\$2,191,315.60	\$0.00	\$1,204,684.40	65%	\$3,426,810.09
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	66,177.19	.00	3,822.81	95	69,105.10
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$66,177.19	\$0.00	\$3,822.81	95%	\$69,105.10
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	23.76	229.57	.00	70.43	77	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$23.76	\$229.57	\$0.00	\$70.43	77%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	48.00	9,921.08	.00	6,078.92	62	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	\$48.00	\$9,921.08	\$0.00	\$6,078.92	62%	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$412,851.00	\$2,267,643.44	\$0.00	\$1,215,956.56	65%	\$3,630,183.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	87,061.16	775,470.40	34,206.11	361,166.49	69	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,184,843.00	\$87,061.16	\$775,470.40	\$34,206.11	\$375,166.49	68%	\$1,179,892.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,746.78	58,682.33	2,616.77	28,269.90	68	89,952.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$6,746.78	\$58,682.33	\$2,616.77	\$28,269.90	68%	\$89,952.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	52,769.28	410,731.70	.00	9,268.30	98	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$52,769.28	\$410,731.70	\$0.00	\$19,268.30	96%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,366.06	79,363.07	3,762.67	33,962.26	71	121,217.06
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$9,366.06	\$79,363.07	\$3,762.67	\$33,962.26	71%	\$121,217.06



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Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	87,718.00	6,598.90	85,609.57	.00	2,108.43	98	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$87,718.00	\$6,598.90	\$85,609.57	\$0.00	\$2,108.43	98%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	23,735.33	.00	764.67	97	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$0.00	\$23,735.33	\$0.00	\$764.67	97%	\$24,647.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	2,131.63	.00	8,668.37	20	8,810.51
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$2,131.63	\$0.00	\$8,668.37	20%	\$8,810.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	9,500.00	441.21	6,038.28	.00	3,461.72	64	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	.00	44,013.54	5,322.82	70,663.64	41	146,353.24
	2130 - UTILITIES Totals	\$129,500.00	\$441.21	\$50,051.82	\$5,322.82	\$74,125.36	43%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	389,624.00	19,868.97	242,877.45	16,530.75	130,215.80	67	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$389,624.00	\$19,868.97	\$242,877.45	\$16,530.75	\$130,215.80	67%	\$418,024.61
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	35,000.00	8,048.34	24,195.62	.00	10,804.38	69	32,150.49
	2180 - POSTAGE Totals	\$35,000.00	\$8,048.34	\$24,195.62	\$0.00	\$10,804.38	69%	\$32,150.49
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	7,168.94	96,389.55	.00	28,610.45	77	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	.00	70,018.52	.00	4,981.48	93	72,936.18
	2260 - INSURANCE & BONDS Totals	\$200,000.00	\$7,168.94	\$166,408.07	\$0.00	\$33,591.93	83%	\$220,430.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	40,421.05	292,285.87	5,776.13	141,938.00	68	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	15,253.34	67,433.82	.00	32,566.18	67	114,090.26
	2300 - CONTRACTED SERVICES Totals	\$540,000.00	\$55,674.39	\$359,719.69	\$5,776.13	\$174,504.18	68%	\$574,229.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	334.00	.00	333.66	.00	.34	100	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	173.40	457.39	.00	542.61	46	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,652.00	.00	4,985.86	1,165.28	2,500.86	71	13,016.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,986.00	\$173.40	\$5,776.91	\$1,165.28	\$3,043.81	70%	\$14,021.55



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	14,259.89	67,532.14	.00	34,467.86	66	121,172.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$14,259.89	\$67,532.14	\$0.00	\$34,467.86	66%	\$121,172.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	58.58	.00	6,941.42	1	4,120.63
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$58.58	\$0.00	\$6,941.42	1%	\$4,120.63
4590	CAPITAL OUTLAY - EQUIPMENT							
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	15,000.00	.00	.00	.00	15,000.00	0	641.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$218,200.00	\$0.00	\$202,678.00	\$0.00	\$15,522.00	93%	\$641.18
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	102,815.44	.00	57,184.56	64	156,978.22
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$12,851.93	\$102,815.44	\$0.00	\$57,184.56	64%	\$156,978.22
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
	6700 - OTHER INTEREST & PENALTIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$889.44
	Division 800 - SANITATION & TRASH Totals	\$3,735,828.00	\$281,029.25	\$2,657,837.75	\$69,380.53	\$1,008,609.72	73%	\$3,724,760.51
	Department 70 - SANITATION & TRASH Totals	\$3,735,828.00	\$281,029.25	\$2,657,837.75	\$69,380.53	\$1,008,609.72	73%	\$3,724,760.51
	EXPENSE TOTALS	\$3,735,828.00	\$281,029.25	\$2,657,837.75	\$69,380.53	\$1,008,609.72	73%	\$3,724,760.51
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	412,851.00	2,267,643.44	.00	1,215,956.56	65%	3,630,183.88
	EXPENSE TOTALS	3,735,828.00	281,029.25	2,657,837.75	69,380.53	1,008,609.72	73%	3,724,760.51
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$252,228.00)	\$131,821.75	(\$390,194.31)	(\$69,380.53)	(\$207,346.84)	182%	(\$94,576.63)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	412,851.00	2,267,643.44	.00	1,215,956.56	65%	3,630,183.88



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Fund Category	Proprietary Funds							
	EXPENSE TOTALS	3,735,828.00	281,029.25	2,657,837.75	69,380.53	1,008,609.72	73%	3,724,760.51
Fund Type	Enterprise Funds Net Gain (Loss)	(\$252,228.00)	\$131,821.75	(\$390,194.31)	(\$69,380.53)	(\$207,346.84)	182%	(\$94,576.63)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	412,851.00	2,267,643.44	.00	1,215,956.56	65%	3,630,183.88
	EXPENSE TOTALS	3,735,828.00	281,029.25	2,657,837.75	69,380.53	1,008,609.72	73%	3,724,760.51
Fund Category	Proprietary Funds Net Gain (Loss)	(\$252,228.00)	\$131,821.75	(\$390,194.31)	(\$69,380.53)	(\$207,346.84)	182%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	412,851.00	2,267,643.44	.00	1,215,956.56	65%	3,630,183.88
	EXPENSE TOTALS	3,735,828.00	281,029.25	2,657,837.75	69,380.53	1,008,609.72	73%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$252,228.00)	\$131,821.75	(\$390,194.31)	(\$69,380.53)	(\$207,346.84)	182%	(\$94,576.63)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	34.61	231.03	.00	(231.03)	+++	74.68
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$34.61	\$231.03	\$0.00	(\$231.03)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	13,773.96	58,536.18	.00	(58,536.18)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	144,256.40	.00	(144,256.40)	+++	82,087.37
394 - CONFISCATED PROPERTY Totals		\$0.00	\$13,773.96	\$202,792.58	\$0.00	(\$202,792.58)	+++	\$106,425.58
REVENUE TOTALS		\$0.00	\$13,808.57	\$203,023.61	\$0.00	(\$203,023.61)	+++	\$106,500.26
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	.00	45,973.52	.00	.48	100	17,325.68
2300 - CONTRACTED SERVICES Totals		\$45,974.00	\$0.00	\$45,973.52	\$0.00	\$0.48	100%	\$17,325.68
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	5,000.00	12,022.45	.00	2,977.55	80	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$15,000.00	\$5,000.00	\$12,022.45	\$0.00	\$2,977.55	80%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	1,722.80	1,722.80	.00	777.20	69	900.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$1,722.80	\$1,722.80	\$0.00	\$777.20	69%	\$900.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	14,165.00	.00	35,835.00	28	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	118,717.00	.00	15,767.50	20,090.45	82,859.05	30	14,037.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$193,717.00	\$0.00	\$29,932.50	\$20,090.45	\$143,694.05	26%	\$63,926.51
Division 700 - POLICE Totals		\$272,191.00	\$6,722.80	\$89,651.27	\$20,090.45	\$162,449.28	40%	\$98,982.19
Department 55 - POLICE Totals		\$272,191.00	\$6,722.80	\$89,651.27	\$20,090.45	\$162,449.28	40%	\$98,982.19
EXPENSE TOTALS		\$272,191.00	\$6,722.80	\$89,651.27	\$20,090.45	\$162,449.28	40%	\$98,982.19



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	13,808.57	203,023.61	.00	(203,023.61)	+++	106,500.26
	EXPENSE TOTALS	272,191.00	6,722.80	89,651.27	20,090.45	162,449.28	40%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$272,191.00)	\$7,085.77	\$113,372.34	(\$20,090.45)	\$365,472.89	(34%)	\$7,518.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.49	37.85	.00	(37.85)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.49	\$37.85	\$0.00	(\$37.85)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.49	\$37.85	\$0.00	(\$37.85)	+++	\$56.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.49	37.85	.00	(37.85)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.49	\$37.85	\$0.00	\$562.85	(7%)	(\$343.01)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	4,000.00	112,000.00	.00	(12,000.00)	112	51,238.01
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$100,000.00	\$4,000.00	\$112,000.00	\$0.00	(\$12,000.00)	112%	\$51,238.01
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	5.16	45.74	.00	(20.74)	183	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$5.16	\$45.74	\$0.00	(\$20.74)	183%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$4,005.16	\$112,045.74	\$0.00	(\$12,020.74)	112%	\$51,254.63
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	15,585.00	.00	(15,585.00)	+++	14,220.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$15,585.00	\$0.00	(\$15,585.00)	+++	\$14,220.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	1,192.26	.00	(1,192.26)	+++	1,087.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$1,192.26	\$0.00	(\$1,192.26)	+++	\$1,087.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	1,558.54	.00	(1,558.54)	+++	1,422.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$1,558.54	\$0.00	(\$1,558.54)	+++	\$1,422.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	2110 - TELEPHONE Totals	\$0.00	\$0.00	(\$318.83)	\$0.00	\$318.83	+++	\$318.83
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	9,670.59	.00	(9,670.59)	+++	8,999.57
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$9,670.59	\$0.00	(\$9,670.59)	+++	\$8,999.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	722.75	.00	19,277.25	4	812.75
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$722.75	\$0.00	\$19,277.25	4%	\$812.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	129.20	29,852.33	96.62	139,051.05	18	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$129.20	\$29,852.33	\$96.62	\$139,051.05	18%	\$41,607.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	(\$3,048.48)	\$3,405.09	\$9,643.39	4%	\$19,125.03



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$10,124.32
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$129.20	\$36,878.36	\$3,501.71	\$168,744.93	19%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	\$129.20	\$36,878.36	\$3,501.71	\$168,744.93	19%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$129.20	\$55,214.16	\$3,501.71	\$150,409.13	28%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	4,005.16	112,045.74	.00	(12,020.74)	112%	51,254.63
	EXPENSE TOTALS	209,125.00	129.20	55,214.16	3,501.71	150,409.13	28%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	\$3,875.96	\$56,831.58	(\$3,501.71)	\$162,429.87	(49%)	(\$46,463.46)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,740.00	11,068.00	.00	(11,068.00)	+++	34,341.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,740.00	\$11,068.00	\$0.00	(\$11,068.00)	+++	\$34,341.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.57	8.81	.00	(8.81)	+++	9.12
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.57	\$8.81	\$0.00	(\$8.81)	+++	\$9.12
REVENUE TOTALS		\$0.00	\$1,740.57	\$11,076.81	\$0.00	(\$11,076.81)	+++	\$34,350.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	5,253.13	.00	24,746.87	18	20,133.85
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$5,253.13	\$0.00	\$24,746.87	18%	\$20,133.85
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	18,802.67	.00	.33	100	2,359.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$18,802.67	\$0.00	\$0.33	100%	\$2,359.20
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
EXPENSE TOTALS		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,740.57	11,076.81	.00	(11,076.81)	+++	34,350.12
EXPENSE TOTALS		49,203.00	.00	24,055.80	.00	25,147.20	49%	22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$1,740.57	(\$12,978.99)	\$0.00	\$36,224.01	26%	\$11,457.07
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,025.00	19,558.79	326,184.01	.00	(226,159.01)	326%	192,162.00
EXPENSE TOTALS		531,044.00	6,852.00	168,921.23	23,592.16	338,530.61	36%	219,993.33
Fund Type Special Revenue Funds Net Gain (Loss)		(\$431,019.00)	\$12,706.79	\$157,262.78	(\$23,592.16)	\$564,689.62	(31%)	(\$27,831.33)



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	3,014.12	182,335.91	.00	(182,335.91)	+++	252,389.97
301 - PROPERTY TAXES Totals		\$0.00	\$3,014.12	\$182,335.91	\$0.00	(\$182,335.91)	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	420.06	893.39	.00	(893.39)	+++	523.44
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$420.06	\$893.39	\$0.00	(\$893.39)	+++	\$523.44
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	15,338.94	998,338.94	.00	(998,338.94)	+++	.00
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$15,338.94	\$998,338.94	\$0.00	(\$998,338.94)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$18,773.12	\$1,181,568.24	\$0.00	(\$1,181,568.24)	+++	\$252,913.41
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	203,700.00	.00	.00	100	.00
2230 - PROFESSIONAL SERVICES Totals		\$203,700.00	\$0.00	\$203,700.00	\$0.00	\$0.00	100%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	24,839.00	15,338.94	15,338.94	.00	9,500.06	62	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$24,839.00	\$15,338.94	\$15,338.94	\$0.00	\$9,500.06	62%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	528,949.43	.00	8.57	100	60,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$528,958.00	\$0.00	\$528,949.43	\$0.00	\$8.57	100%	\$60,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	18,425.35	.00	43,792.65	30	35,337.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$18,425.35	\$0.00	\$43,792.65	30%	\$35,337.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	5,000.00	.00	.00	100	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$824,715.00	\$15,338.94	\$771,413.72	\$0.00	\$53,301.28	94%	\$97,337.44
Department 85 - TIF #1 DOWNTOWN Totals		\$824,715.00	\$15,338.94	\$771,413.72	\$0.00	\$53,301.28	94%	\$97,337.44
EXPENSE TOTALS		\$824,715.00	\$15,338.94	\$771,413.72	\$0.00	\$53,301.28	94%	\$97,337.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	18,773.12	1,181,568.24	.00	(1,181,568.24)	+++	252,913.41
EXPENSE TOTALS		824,715.00	15,338.94	771,413.72	.00	53,301.28	94%	97,337.44



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$824,715.00)	\$3,434.18	\$410,154.52	\$0.00	\$1,234,869.52	(50%)	\$155,575.97
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	18,773.12	1,181,568.24	.00	(1,181,568.24)	+++	252,913.41
	EXPENSE TOTALS	824,715.00	15,338.94	771,413.72	.00	53,301.28	94%	97,337.44
Fund Type	Debt Service Funds Net Gain (Loss)	(\$824,715.00)	\$3,434.18	\$410,154.52	\$0.00	\$1,234,869.52	(50%)	\$155,575.97

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	4,828.81	44,046.85	.00	(44,046.85)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$4,828.81	\$44,046.85	\$0.00	(\$44,046.85)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	107.52	892.18	.00	(892.18)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$107.52	\$892.18	\$0.00	(\$892.18)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$4,936.33	\$44,939.03	\$0.00	(\$44,939.03)	+++	\$68,500.73
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	4,936.33	44,939.03	.00	(44,939.03)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$4,936.33	\$44,939.03	\$0.00	\$45,839.03	(4,993%)	\$68,100.73

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	1.11	.00	(1.11)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.80	324.29	.00	(324.29)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29.93	\$325.40	\$0.00	(\$325.40)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$29.93	\$325.40	\$0.00	(\$325.40)	+++	\$1,000,153.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	300,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	29.93	325.40	.00	(325.40)	+++	1,000,153.80
	EXPENSE TOTALS	301,400.00	.00	300,000.00	.00	1,400.00	100%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$301,400.00)	\$29.93	(\$299,674.60)	\$0.00	\$1,725.40	99%	\$999,753.80



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	20,359.50	41,682.00	.00	(41,682.00)	+++	124,361.75
358 - CIVIC ARENA Totals		\$0.00	\$20,359.50	\$41,682.00	\$0.00	(\$41,682.00)	+++	\$124,361.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.00	29.17	.00	(29.17)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.00	\$29.17	\$0.00	(\$29.17)	+++	\$215.32
REVENUE TOTALS		\$0.00	\$20,359.50	\$41,711.17	\$0.00	(\$41,711.17)	+++	\$124,577.07
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	351,142.00	.00	350,847.49	.00	294.51	100	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$351,142.00	\$0.00	\$350,847.49	\$0.00	\$294.51	100%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$351,142.00	\$0.00	\$350,847.49	\$0.00	\$294.51	100%	\$89,961.59
Department 65 - TRANSFERS Totals		\$351,142.00	\$0.00	\$350,847.49	\$0.00	\$294.51	100%	\$89,961.59
EXPENSE TOTALS		\$351,142.00	\$0.00	\$350,847.49	\$0.00	\$294.51	100%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	20,359.50	41,711.17	.00	(41,711.17)	+++	124,577.07
EXPENSE TOTALS		351,142.00	.00	350,847.49	.00	294.51	100%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$351,142.00)	\$20,359.50	(\$309,136.32)	\$0.00	\$42,005.68	88%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	25,325.76	86,975.60	.00	(86,975.60)	+++	1,193,231.60
EXPENSE TOTALS		653,442.00	.00	650,847.49	.00	2,594.51	100%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$653,442.00)	\$25,325.76	(\$563,871.89)	\$0.00	\$89,570.11	86%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	63,657.67	1,594,727.85	.00	(1,494,702.85)	1,594%	1,638,307.01
EXPENSE TOTALS		2,009,201.00	22,190.94	1,591,182.44	23,592.16	394,426.40	80%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$1,909,176.00)	\$41,466.73	\$3,545.41	(\$23,592.16)	\$1,889,129.25	1%	\$1,230,214.65



Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	273,378.09	726,716.45	.00	(726,716.45)	+++	1,053,495.24
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$273,378.09	\$726,716.45	\$0.00	(\$726,716.45)	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	3,007,440.62	.00	(3,007,440.62)	+++	4,487,497.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$377,113.25	\$3,007,440.62	\$0.00	(\$3,007,440.62)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	31,316.41	305,076.07	.00	(305,076.07)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	19,300.95	342,411.57	.00	(342,411.57)	+++	495,050.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$50,617.36	\$647,487.64	\$0.00	(\$647,487.64)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	18,856.47	174,149.05	.00	(174,149.05)	+++	283,815.24
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,856.47	\$174,149.05	\$0.00	(\$174,149.05)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(2,175,839.68)	(377,833.30)	.00	377,833.30	+++	1,287,803.63
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$2,175,839.68)	(\$377,833.30)	\$0.00	\$377,833.30	+++	\$1,287,803.63
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$2,916.19	\$0.00	(\$2,916.19)	+++	\$77.08
	REVENUE TOTALS	\$0.00	(\$1,455,874.51)	\$4,180,876.65	\$0.00	(\$4,180,876.65)	+++	\$8,063,942.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	458,715.03	3,499,634.48	.00	1,385,446.52	72	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,200.00	.00	2,300.00	58	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,890,581.00	\$459,115.03	\$3,502,834.48	\$0.00	\$1,387,746.52	72%	\$4,889,880.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$183.60
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	(300.00)	494.00	250.00	3,106.00	19	3,650.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	(\$300.00)	\$494.00	\$250.00	\$3,106.00	19%	\$3,650.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	107,166.88	.00	22,833.12	82	126,325.09
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$107,166.88	\$0.00	\$22,833.12	82%	\$126,325.09
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	444.24	.00	2,055.76	18	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$444.24	\$0.00	\$2,055.76	18%	\$0.00
	Division 700 - POLICE Totals	\$5,057,431.00	\$458,815.03	\$3,610,939.60	\$250.00	\$1,446,241.40	71%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,057,431.00	\$458,815.03	\$3,610,939.60	\$250.00	\$1,446,241.40	71%	\$5,020,039.19
	EXPENSE TOTALS	\$5,057,431.00	\$458,815.03	\$3,610,939.60	\$250.00	\$1,446,241.40	71%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(1,455,874.51)	4,180,876.65	.00	(4,180,876.65)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	458,815.03	3,610,939.60	250.00	1,446,241.40	71%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,057,431.00)	(\$1,914,689.54)	\$569,937.05	(\$250.00)	\$5,627,118.05	(11%)	\$3,043,903.65

INCOMPLETE AND UNAUDITED



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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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	592,865.82	.00	(592,865.82)	+++	1,109,806.65
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$592,865.82	\$0.00	(\$592,865.82)	+++	\$1,109,806.65
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	3,791,725.56	.00	(3,791,725.56)	+++	5,750,203.03
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,170.72	\$3,791,725.56	\$0.00	(\$3,791,725.56)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	360.90	4,526.23	.00	(4,526.23)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	17,133.38	207,607.44	.00	(207,607.44)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	19,456.70	275,898.96	.00	(275,898.96)	+++	548,564.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$36,950.98	\$488,032.63	\$0.00	(\$488,032.63)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,991.64	145,051.91	.00	(145,051.91)	+++	251,044.07
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$16,991.64	\$145,051.91	\$0.00	(\$145,051.91)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,513,027.14)	(146,068.94)	.00	146,068.94	+++	866,291.89
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$1,513,027.14)	(\$146,068.94)	\$0.00	\$146,068.94	+++	\$866,291.89
	REVENUE TOTALS	\$0.00	(\$989,913.80)	\$4,871,606.98	\$0.00	(\$4,871,606.98)	+++	\$8,811,332.10
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	490,012.65	3,823,798.38	.00	1,891,948.62	67	5,715,746.23
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,720,947.00	\$490,412.65	\$3,826,998.38	\$0.00	\$1,893,948.62	67%	\$5,720,546.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	639.05	.00	(239.05)	160	153.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$639.05	\$0.00	(\$239.05)	160%	\$153.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	448.02	448.02	(128.51)	.49	100	140.00
	2180 - POSTAGE Totals	\$320.00	\$448.02	\$448.02	(\$128.51)	\$0.49	100%	\$140.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	14,664.00	.00	6,872.00	68	3,706.14
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$14,664.00	\$0.00	\$6,872.00	68%	\$3,706.14



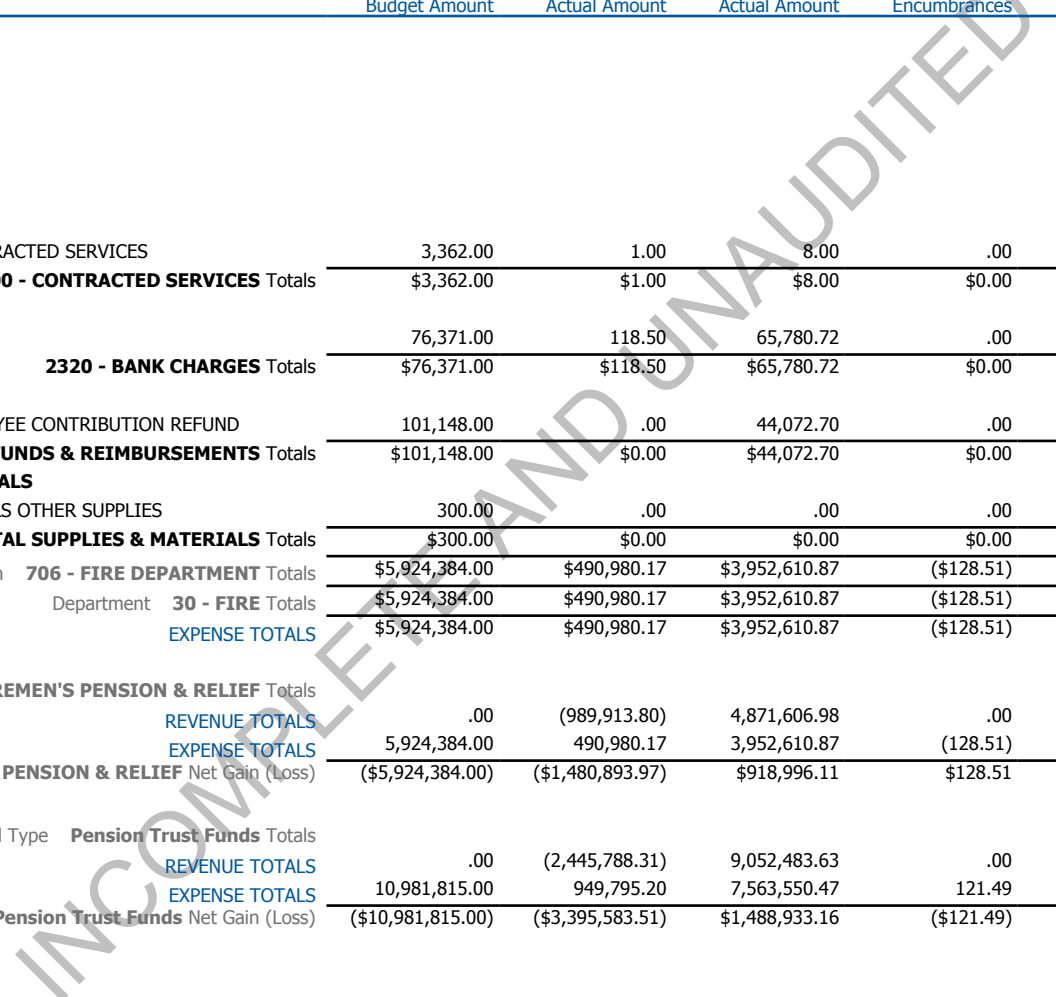
Other Funds Income Statements

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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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	8.00	.00	3,354.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$8.00	\$0.00	\$3,354.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	118.50	65,780.72	.00	10,590.28	86	76,481.91
	2320 - BANK CHARGES Totals	\$76,371.00	\$118.50	\$65,780.72	\$0.00	\$10,590.28	86%	\$76,481.91
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	44,072.70	.00	57,075.30	44	30,574.43
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$44,072.70	\$0.00	\$57,075.30	44%	\$30,574.43
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$257.02
	Division 706 - FIRE DEPARTMENT Totals	\$5,924,384.00	\$490,980.17	\$3,952,610.87	(\$128.51)	\$1,971,901.64	67%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,924,384.00	\$490,980.17	\$3,952,610.87	(\$128.51)	\$1,971,901.64	67%	\$5,835,220.73
	EXPENSE TOTALS	\$5,924,384.00	\$490,980.17	\$3,952,610.87	(\$128.51)	\$1,971,901.64	67%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(989,913.80)	4,871,606.98	.00	(4,871,606.98)	+++	8,811,332.10
	EXPENSE TOTALS	5,924,384.00	490,980.17	3,952,610.87	(128.51)	1,971,901.64	67%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,924,384.00)	(\$1,480,893.97)	\$918,996.11	\$128.51	\$6,843,508.62	(16%)	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(2,445,788.31)	9,052,483.63	.00	(9,052,483.63)	+++	16,875,274.94
	EXPENSE TOTALS	10,981,815.00	949,795.20	7,563,550.47	121.49	3,418,143.04	69%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,981,815.00)	(\$3,395,583.51)	\$1,488,933.16	(\$121.49)	\$12,470,626.67	(14%)	\$6,020,015.02





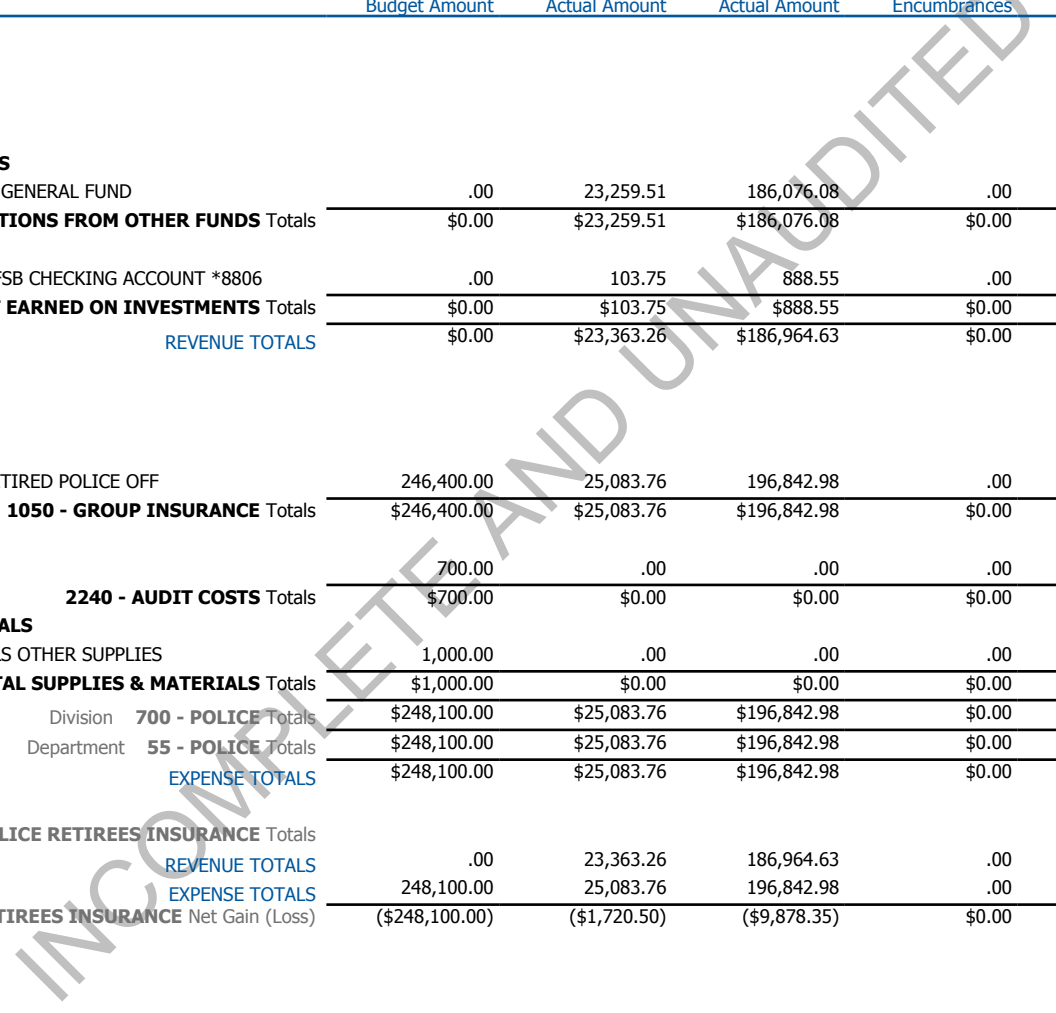
Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,259.51	186,076.08	.00	(186,076.08)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$23,259.51	\$186,076.08	\$0.00	(\$186,076.08)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	103.75	888.55	.00	(888.55)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$103.75	\$888.55	\$0.00	(\$888.55)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$23,363.26	\$186,964.63	\$0.00	(\$186,964.63)	+++	\$273,405.48
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	25,083.76	196,842.98	.00	49,557.02	80	263,318.60
	1050 - GROUP INSURANCE Totals	\$246,400.00	\$25,083.76	\$196,842.98	\$0.00	\$49,557.02	80%	\$263,318.60
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$248,100.00	\$25,083.76	\$196,842.98	\$0.00	\$51,257.02	79%	\$264,018.60
	Department 55 - POLICE Totals	\$248,100.00	\$25,083.76	\$196,842.98	\$0.00	\$51,257.02	79%	\$264,018.60
	EXPENSE TOTALS	\$248,100.00	\$25,083.76	\$196,842.98	\$0.00	\$51,257.02	79%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	23,363.26	186,964.63	.00	(186,964.63)	+++	273,405.48
	REVENUE TOTALS	.00	23,363.26	186,964.63	.00	(186,964.63)	+++	273,405.48
	EXPENSE TOTALS	248,100.00	25,083.76	196,842.98	.00	51,257.02	79%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$248,100.00)	(\$1,720.50)	(\$9,878.35)	\$0.00	\$238,221.65	4%	\$9,386.88





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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,661.12	85,288.96	.00	(85,288.96)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,661.12	\$85,288.96	\$0.00	(\$85,288.96)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	11.46	107.10	.00	(107.10)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$11.46	\$107.10	\$0.00	(\$107.10)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$10,672.58	\$85,396.06	\$0.00	(\$85,396.06)	+++	\$127,145.65
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,419.05	138,078.50	.00	96,110.50	59	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,419.05	\$138,078.50	\$0.00	\$96,110.50	59%	\$178,387.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$17,419.05	\$138,078.50	\$0.00	\$97,310.50	59%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$17,419.05	\$138,078.50	\$0.00	\$97,310.50	59%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$17,419.05	\$138,078.50	\$0.00	\$97,310.50	59%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,672.58	85,396.06	.00	(85,396.06)	+++	127,145.65
	REVENUE TOTALS	.00	10,672.58	85,396.06	.00	(85,396.06)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	17,419.05	138,078.50	.00	97,310.50	59%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$6,746.47)	(\$52,682.44)	\$0.00	\$182,706.56	22%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals	.00	34,035.84	272,360.69	.00	(272,360.69)	+++	400,551.13
	REVENUE TOTALS	.00	34,035.84	272,360.69	.00	(272,360.69)	+++	400,551.13
	EXPENSE TOTALS	483,489.00	42,502.81	334,921.48	.00	148,567.52	69%	443,105.70



Other Funds Income Statements

Through 02/29/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$483,489.00)	(\$8,466.97)	(\$62,560.79)	\$0.00	\$420,928.21	13%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(2,411,752.47)	9,324,844.32	.00	(9,324,844.32)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,304.00	992,298.01	7,898,471.95	121.49	3,566,710.56	69%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,465,304.00)	(\$3,404,050.48)	\$1,426,372.37	(\$121.49)	\$12,891,554.88	(12%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	(2,348,094.80)	10,919,572.17	.00	(10,819,547.17)	10,917%	18,914,133.08
	EXPENSE TOTALS	13,474,505.00	1,014,488.95	9,489,654.39	23,713.65	3,961,136.96	71%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$13,374,480.00)	(\$3,362,583.75)	\$1,429,917.78	(\$23,713.65)	\$14,780,684.13	(11%)	\$7,207,675.10

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$13,561,949.43	\$14,418,557.88	(\$856,608.45)	(5.94%)
LIABILITIES	\$3,540,699.88	\$3,126,072.23	\$414,627.65	13.26%
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(37,064,607.87)			
Fund Expenses	38,335,843.97			
FUND EQUITY	\$10,021,249.55	\$11,292,485.65	(\$1,271,236.10)	(11.26%)
LIABILITIES AND FUND EQUITY	\$13,561,949.43	\$14,418,557.88	(\$856,608.45)	(5.94%)
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$106,298.20	\$111,414.62	(\$5,116.42)	(4.59%)
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	(74,029.58)			
Fund Expenses	.00			
FUND EQUITY	\$106,298.20	\$67,214.26	\$39,083.94	58.15%
LIABILITIES AND FUND EQUITY	\$106,298.20	\$146,360.26	(\$40,062.06)	(27.37%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$198,789.02	\$91,316.68	\$107,472.34	117.69%
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	(203,023.61)			
Fund Expenses	89,651.27			
FUND EQUITY	\$196,846.68	\$70,305.79	\$126,540.89	179.99%
LIABILITIES AND FUND EQUITY	\$198,789.02	\$78,148.13	\$120,640.89	154.37%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,701.68	\$56,663.83	\$37.85	0.07%
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	(37.85)			
Fund Expenses	.00			
FUND EQUITY	\$56,701.68	\$57,349.55	(\$647.87)	(1.13%)
LIABILITIES AND FUND EQUITY	\$56,701.68	\$57,349.55	(\$647.87)	(1.13%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$65,519.47	\$27,966.40	\$37,553.07	134.28%
LIABILITIES	\$38,932.36	\$58,210.87	(\$19,278.51)	(33.12%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(112,045.74)			
Fund Expenses	55,214.16			
FUND EQUITY	\$26,587.11	\$473.33	\$26,113.78	5,517.03%
LIABILITIES AND FUND EQUITY	\$65,519.47	\$58,684.20	\$6,835.27	11.65%
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$14,280.32	\$27,259.31	(\$12,978.99)	(47.61%)
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	(11,076.81)			
Fund Expenses	24,055.80			
FUND EQUITY	\$14,280.32	\$21,259.06	(\$6,978.74)	(32.83%)
LIABILITIES AND FUND EQUITY	\$14,280.32	\$21,259.06	(\$6,978.74)	(32.83%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	(\$47,180.36)	\$47,180.36	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$411,313.73	\$1,159.21	\$410,154.52	35,382.24%
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	(1,181,568.24)			
Fund Expenses	771,413.72			
FUND EQUITY	\$411,313.73	\$17,884.03	\$393,429.70	2,199.89%
LIABILITIES AND FUND EQUITY	\$411,313.73	\$17,884.03	\$393,429.70	2,199.89%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,512,299.90	\$1,467,360.87	\$44,939.03	3.06%
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	(44,939.03)			
Fund Expenses	.00			
FUND EQUITY	\$1,512,299.90	\$1,476,988.91	\$35,310.99	2.39%
LIABILITIES AND FUND EQUITY	\$1,512,299.90	\$1,476,988.91	\$35,310.99	2.39%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$703,863.16	\$1,003,537.76	(\$299,674.60)	(29.86%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(325.40)			
Fund Expenses	300,000.00			
FUND EQUITY	\$703,863.16	\$4,181.91	\$699,681.25	16,731.14%
LIABILITIES AND FUND EQUITY	\$703,863.16	\$4,181.91	\$699,681.25	16,731.14%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$100,692.11	\$366,121.94	(\$265,429.83)	(72.50%)
LIABILITIES	\$43,706.49	\$0.00	\$43,706.49	+++
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	(41,711.17)			
Fund Expenses	350,847.49			
FUND EQUITY	\$56,985.62	\$312,598.55	(\$255,612.93)	(81.77%)
LIABILITIES AND FUND EQUITY	\$100,692.11	\$312,598.55	(\$211,906.44)	(67.79%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,722,938.26	\$1,920,297.42	(\$197,359.16)	(10.28%)
LIABILITIES	\$2,872,303.22	\$2,679,468.07	\$192,835.15	7.20%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(2,267,643.44)			
Fund Expenses	2,657,837.75			
FUND EQUITY	(\$1,149,364.96)	(\$897,495.07)	(\$251,869.89)	(28.06%)
LIABILITIES AND FUND EQUITY	\$1,722,938.26	\$1,781,973.00	(\$59,034.74)	(3.31%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$40,897,529.32	\$40,332,701.02	\$564,828.30	1.40%
LIABILITIES	\$0.00	\$5,108.75	(\$5,108.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(4,180,876.65)			
Fund Expenses	3,610,939.60			
FUND EQUITY	\$40,897,529.32	\$33,533,797.52	\$7,363,731.80	21.96%
LIABILITIES AND FUND EQUITY	\$40,897,529.32	\$33,538,906.27	\$7,358,623.05	21.94%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$30,880,176.68	\$29,991,703.07	\$888,473.61	2.96%
LIABILITIES	\$8,575.54	\$39,098.04	(\$30,522.50)	(78.07%)
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	(4,871,606.98)			
Fund Expenses	3,952,610.87			
FUND EQUITY	\$30,871,601.14	\$23,716,200.68	\$7,155,400.46	30.17%
LIABILITIES AND FUND EQUITY	\$30,880,176.68	\$23,755,298.72	\$7,124,877.96	29.99%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,346,421.05	\$1,375,525.54	(\$29,104.49)	(2.12%)
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	(186,964.63)			
Fund Expenses	196,842.98			
FUND EQUITY	\$1,364,947.19	\$1,303,133.40	\$61,813.79	4.74%
LIABILITIES AND FUND EQUITY	\$1,346,421.05	\$1,303,833.40	\$42,587.65	3.27%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$298,883.48	\$351,565.92	(\$52,682.44)	(14.99%)
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	(85,396.06)			
Fund Expenses	138,078.50			
FUND EQUITY	\$298,883.48	\$493,621.37	(\$194,737.89)	(39.45%)
LIABILITIES AND FUND EQUITY	\$298,883.48	\$493,621.37	(\$194,737.89)	(39.45%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED