



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

JANUARY 31, 2020

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General Fund Income Statement

Through 01/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	6,646.10	3,070,755.78	.00	2,072,467.22	60	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	82,840.40	123,185.36	.00	(123,185.36)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	7.67	117,973.27	.00	(117,973.27)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	12,704.60	461,800.54	.00	394,976.46	54	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$102,198.77	\$3,773,714.95	\$0.00	\$2,226,285.05	63%	\$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	85,690.48	572,245.34	.00	(572,245.34)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	48,128.89	142,434.73	.00	(142,434.73)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,982.63	36,134.65	.00	(36,134.65)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,836.43	262,730.59	.00	(262,730.59)	+++	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	10,111.28	32,660.86	.00	(32,660.86)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	16,185.97	57,240.56	.00	(57,240.56)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$197,935.68	\$1,207,912.24	\$0.00	\$842,087.76	59%	\$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	548.54	4,218.91	.00	(4,218.91)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	6,070.66	58,783.75	.00	(58,783.75)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	240,705.87	1,232,986.64	.00	(1,232,986.64)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	77,603.47	392,630.93	.00	(392,630.93)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	400,117.83	1,699,820.18	.00	(1,699,820.18)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	492,179.87	1,268,123.98	.00	(1,268,123.98)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	144.17	144.17	.00	(144.17)	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	318,806.38	1,975,556.26	.00	(1,975,556.26)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,076.76	7,617.39	.00	(7,617.39)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	400,106.24	1,895,535.78	.00	(1,895,535.78)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	250,184.38	777,980.43	.00	(777,980.43)	+++	1,179,643.19



General Fund Income Statement

Through 01/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	8.20	1,275.68	.00	(1,275.68)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	54,146.64	581,761.48	.00	(581,761.48)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	2,495.74	.00	(2,495.74)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$2,241,699.01	\$9,898,931.32	\$0.00	\$3,601,068.68	73%	\$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	65,274.15	128,040.37	.00	(128,040.37)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	21,128.96	38,312.45	.00	(38,312.45)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	30,803.08	61,994.94	.00	(61,994.94)	+++	146,303.33
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$117,206.19	\$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	64.80	2,116.80	.00	(2,116.80)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$64.80	\$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	34,258.23	443,464.68	.00	(443,464.68)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$34,258.23	\$443,464.68	\$0.00	\$356,535.32	55%	\$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	226.46	1,564.14	.00	(1,564.14)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$226.46	\$1,564.14	\$0.00	\$8,435.86	16%	\$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	182,252.06	635,590.42	.00	(635,590.42)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	195,616.22	690,673.93	.00	(690,673.93)	+++	1,386,836.47
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$377,868.28	\$1,326,264.35	\$0.00	\$837,037.65	61%	\$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	753,522.51	4,268,339.16	.00	(4,268,339.16)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$753,522.51	\$4,268,339.16	\$0.00	\$2,231,660.84	66%	\$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	13,712.00	98,763.12	.00	(98,763.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,210.00	8,285.00	.00	(8,285.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



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Through 01/31/20

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	1,500.00	9,799.00	.00	(9,799.00)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$16,422.00	\$116,847.12	\$0.00	\$99,152.88	54%	\$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	1,385.00	22,815.00	.00	(22,815.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,175.00	13,130.00	.00	(13,130.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,186.50)	(10,080.00)	.00	10,080.00	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$1,373.50	\$25,865.00	\$0.00	\$4,135.00	86%	\$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	2,380.00	49,747.17	.00	(49,747.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	1.00	3.00	.00	(3.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,125.00	26,415.00	.00	(26,415.00)	+++	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	100.00	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	\$3,606.00	\$77,860.17	\$0.00	\$162,139.83	32%	\$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	11,855.00	114,588.00	.00	(114,588.00)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$11,855.00	\$114,588.00	\$0.00	\$90,412.00	56%	\$260,349.15
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	950.00	9,025.00	.00	(9,025.00)	+++	.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$950.00	\$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	.00	250,322.70	.00	(250,322.70)	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$0.00	\$250,322.70	\$0.00	\$449,677.30	36%	\$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 01/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
329-104	INSPECTION FEES RIGHT OF WAY	.00	10.00	569.00	.00	(569.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$10.00	\$569.00	\$0.00	\$29,431.00	2%	\$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	32,607.44	346,189.29	.00	(346,189.29)	+++	703,320.74
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$32,607.44	\$346,189.29	\$0.00	\$203,810.71	63%	\$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	68,866.40	370,078.38	.00	(370,078.38)	+++	601,347.37
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$68,866.40	\$370,078.38	\$0.00	\$179,921.62	67%	\$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	10,642.30	527,710.07	.00	(527,710.07)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	47.88	668.14	.00	(668.14)	+++	1,419.47
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$10,690.18	\$528,378.21	\$0.00	\$471,621.79	53%	\$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	321.00	4,375.00	.00	(4,375.00)	+++	8,940.78
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$321.00	\$4,375.00	\$0.00	\$5,625.00	44%	\$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	1,052,909.39	3,494,799.43	.00	(3,494,799.43)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(5,897.67)	(57,990.54)	.00	57,990.54	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,145.49	49,382.12	.00	(49,382.12)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	30.99	360.89	.00	(360.89)	+++	21,216.03
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$1,055,188.20	\$3,486,551.90	\$0.00	\$1,513,448.10	70%	\$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	916,159.98	4,912,284.82	.00	(4,912,284.82)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	865.06	5,891.01	.00	(5,891.01)	+++	3,342.02
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$917,025.04	\$4,918,175.83	\$0.00	\$3,381,824.17	59%	\$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	700.00	.00	(700.00)	+++	2,000.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$700.00	\$700.00	\$0.00	\$3,300.00	18%	\$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	5,156.14	107,267.80	.00	(107,267.80)	+++	279,477.16
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$5,156.14	\$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	4,478.00	34,831.00	.00	(34,831.00)	+++	71,628.84
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$4,478.00	\$34,831.00	\$0.00	(\$1,831.00)	106%	\$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	.00	27,719.56	.00	(27,719.56)	+++	63,820.77
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$0.00	\$27,719.56	\$0.00	\$22,280.44	55%	\$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	26,707.90	67,301.76	.00	(67,301.76)	+++	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	9,472.28	68,362.58	.00	(68,362.58)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	19,524.90	144,665.76	.00	(144,665.76)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	22,464.02	.00	(22,464.02)	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	22,751.13	137,861.78	.00	(137,861.78)	+++	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	27,092.50	151,377.89	.00	(151,377.89)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	2,661.66	.00	(2,661.66)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	4,286.23	21,606.81	.00	(21,606.81)	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	1,071.37	21,544.95	.00	(21,544.95)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,000,000.00	\$110,906.31	\$665,428.56	\$0.00	\$1,334,571.44	33%	\$1,316,077.12



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	10,002.04	117,063.84	.00	(117,063.84)	+++	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	.00	2,523.95	.00	(2,523.95)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	19,552.37	126,319.92	.00	(126,319.92)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,545.37	20,203.51	.00	(20,203.51)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	1,518.75	.00	(1,518.75)	+++	12,106.16
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	1,074.43	1,074.43	.00	(1,074.43)	+++	.00
	366 - STATE GOVERNMENT GRANTS Totals	\$500,000.00	\$34,174.21	\$268,704.40	\$0.00	\$231,295.60	54%	\$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	1,035.00	35,454.65	.00	(35,454.65)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	23,058.90	.00	(23,058.90)	+++	52,822.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$1,035.00	\$58,513.55	\$0.00	\$11,486.45	84%	\$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	1,010.55	6,621.49	.00	(6,621.49)	+++	10,489.27
	376 - GAMING INCOME Totals	\$10,000.00	\$1,010.55	\$6,621.49	\$0.00	\$3,378.51	66%	\$10,489.27
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,270,684.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	1,319.60	57,060.38	.00	(57,060.38)	+++	64,607.20
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$1,319.60	\$57,060.38	\$0.00	(\$32,060.38)	228%	\$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	154.68	1,494.12	.00	(1,494.12)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.55	170.68	.00	(170.68)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	298.04	2,752.62	.00	(2,752.62)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.40	57.52	.00	(57.52)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.50	15.31	.00	(15.31)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	13,506.23	.00	(13,506.23)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.71	387.16	.00	(387.16)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.51	21.39	.00	(21.39)	+++	35.85
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10,000.00	\$544.39	\$18,405.03	\$0.00	(\$8,405.03)	184%	\$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	2,627.00	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	\$2,627.00	\$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	19,295.80	128,227.17	.00	(128,227.17)	+++	216,090.61
397 - VIDEO LOTTERY Totals		\$180,000.00	\$19,295.80	\$128,227.17	\$0.00	\$51,772.83	71%	\$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	1,090.00	28,850.00	.00	(28,850.00)	+++	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	153,632.32	104,306.25	.00	(104,306.25)	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	1,391.00	5,401.00	.00	(5,401.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	90.00	4,365.00	.00	(4,365.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	1.00	27.99	.00	(27.99)	+++	11.15
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	4,260.00	4,260.00	.00	(4,260.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	154.00	.00	(154.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	420.00	.00	(420.00)	+++	490.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$160,524.32	\$148,715.51	\$0.00	(\$98,715.51)	297%	\$57,196.15
REVENUE TOTALS		\$52,517,180.00	\$6,285,666.01	\$33,153,742.35	\$0.00	\$19,363,437.65	63%	\$55,728,328.80
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	36,685.89	146,470.44	.00	172,667.56	46	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,138.00	\$36,685.89	\$146,470.44	\$0.00	\$172,667.56	46%	\$299,787.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	2,684.59	10,735.11	.00	13,678.89	44	22,030.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$24,414.00	\$2,684.59	\$10,735.11	\$0.00	\$13,678.89	44%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	3,675.61	14,683.67	.00	17,230.33	46	30,611.52
1060 - RETIREMENT EXPENSE Totals		\$31,914.00	\$3,675.61	\$14,683.67	\$0.00	\$17,230.33	46%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,482.00	383.59	1,864.29	.00	2,617.71	42	6,133.92
2110 - TELEPHONE Totals		\$4,482.00	\$383.59	\$1,864.29	\$0.00	\$2,617.71	42%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	(347.92)	13,244.08	2,742.12	8,033.80	67	26,960.72
2140 - TRAVEL Totals		\$24,020.00	(\$347.92)	\$13,244.08	\$2,742.12	\$8,033.80	67%	\$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	.00	1,345.00	22.85	132.15	91	285.77
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$1,345.00	\$22.85	\$132.15	91%	\$285.77
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	759.07	4,761.07	.00	4,738.93	50	2,230.90
2220 - DUES & SUBSCRIPTIONS Totals		\$9,500.00	\$759.07	\$4,761.07	\$0.00	\$4,738.93	50%	\$2,230.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,057.00	95.52	25,791.66	116.46	20,148.88	56	84,697.12
2300 - CONTRACTED SERVICES Totals		\$46,057.00	\$95.52	\$25,791.66	\$116.46	\$20,148.88	56%	\$84,697.12



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,312.00	497.36	3,193.24	117.97	.79	100	5,208.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,312.00	\$497.36	\$3,193.24	\$117.97	\$0.79	100%	\$5,208.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,812.00	.00	1,678.18	210.47	3,923.35	32	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,812.00	\$0.00	\$1,678.18	\$210.47	\$3,923.35	32%	\$3,810.43
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$44,433.71	\$224,696.74	\$3,209.87	\$243,242.39	48%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$44,433.71	\$224,696.74	\$3,209.87	\$243,242.39	48%	\$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	45,600.00	.00	33,600.00	58	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$45,600.00	\$0.00	\$33,600.00	58%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	3,488.40	.00	2,570.60	58	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,488.40	\$0.00	\$2,570.60	58%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	1,800.00	.00	1,800.00	50	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$240.00	\$1,800.00	\$0.00	\$1,800.00	50%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	4.58	205.68	.00	94.32	69	277.46
	2120 - PRINTING Totals	\$300.00	\$4.58	\$205.68	\$0.00	\$94.32	69%	\$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
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	85.00	3,493.75	.00	13,006.25	21	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$85.00	\$3,493.75	\$0.00	\$13,006.25	21%	\$313.25



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	219.98	317.56	.00	682.44	32	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$219.98	\$317.56	\$0.00	\$682.44	32%	\$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	\$7,654.46	\$56,105.39	\$0.00	\$58,553.61	49%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,654.46	\$56,105.39	\$0.00	\$58,553.61	49%	\$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	28,866.37	335,578.01	.00	317,497.99	51	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	\$28,866.37	\$335,578.01	\$0.00	\$380,497.99	47%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	5,538.71	28,153.94	.00	21,806.06	56	43,913.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,960.00	\$5,538.71	\$28,153.94	\$0.00	\$21,806.06	56%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	7,551.27	38,340.54	.00	26,967.46	59	58,344.74
	1060 - RETIREMENT EXPENSE Totals	\$65,308.00	\$7,551.27	\$38,340.54	\$0.00	\$26,967.46	59%	\$58,344.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	67.03	1,052.76	.00	1,447.24	42	1,311.84
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$67.03	\$1,052.76	\$0.00	\$1,447.24	42%	\$1,311.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(661.96)	728.58	.00	2,071.42	26	2,172.30
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$661.96)	\$728.58	\$0.00	\$2,071.42	26%	\$2,172.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	530.93	2,632.46	.00	2,867.54	48	8,688.75
	2110 - TELEPHONE Totals	\$5,500.00	\$530.93	\$2,632.46	\$0.00	\$2,867.54	48%	\$8,688.75



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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								
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	67.28	193.37	.00	806.63	19	914.16
	2140 - TRAVEL Totals	\$1,000.00	\$67.28	\$193.37	\$0.00	\$806.63	19%	\$914.16
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,116.00	5,052.60	41,132.00	49.80	56,934.20	42	99,186.44
	2180 - POSTAGE Totals	\$98,116.00	\$5,052.60	\$41,132.00	\$49.80	\$56,934.20	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	.00	.00	.00	36,180.00	0	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$0.00	\$0.00	\$0.00	\$36,180.00	0%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,810.00	2,497.57	65,595.10	1,918.65	65,296.25	51	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$132,810.00	\$2,497.57	\$65,595.10	\$1,918.65	\$65,296.25	51%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	242.87	4,261.08	252.06	4,094.86	52	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	49.00	1,064.15	948.22	3,043.63	40	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$291.87	\$5,325.23	\$1,200.28	\$7,138.49	48%	\$9,239.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	118.17	.00	881.83	12	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	38.00	.00	462.00	8	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$0.00	\$156.17	\$0.00	\$1,343.83	10%	\$121.81



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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								
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	\$49,801.67	\$520,489.11	\$3,168.73	\$615,756.16	46%	\$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	7,655.90	39,539.44	.00	32,805.56	55	65,215.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$72,345.00	\$7,655.90	\$39,539.44	\$0.00	\$32,805.56	55%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	560.31	2,910.39	.00	2,623.61	53	4,818.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,534.00	\$560.31	\$2,910.39	\$0.00	\$2,623.61	53%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	486.36	2,512.11	.00	4,721.89	35	4,200.35
1060 - RETIREMENT EXPENSE Totals		\$7,234.00	\$486.36	\$2,512.11	\$0.00	\$4,721.89	35%	\$4,200.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	25.51	153.02	.00	396.98	28	278.52
2110 - TELEPHONE Totals		\$550.00	\$25.51	\$153.02	\$0.00	\$396.98	28%	\$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	2,925.00	13,000.00	.00	12,000.00	52	22,711.38
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$2,925.00	\$13,000.00	\$0.00	\$12,000.00	52%	\$22,711.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	462.29	.00	187.71	71	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$750.00	\$0.00	\$462.29	\$0.00	\$287.71	62%	\$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



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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 Totals		\$114,863.00	\$11,653.08	\$58,812.25	\$0.00	\$56,050.75	51%	\$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	16,467.91	109,718.27	.00	75,211.73	59	165,885.70
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$184,930.00	\$16,467.91	\$109,718.27	\$0.00	\$75,211.73	59%	\$165,885.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	1,205.61	8,115.21	.00	6,031.79	57	12,274.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,147.00	\$1,205.61	\$8,115.21	\$0.00	\$6,031.79	57%	\$12,274.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,648.50	9,894.40	.00	8,598.60	54	16,836.75
1060 - RETIREMENT EXPENSE Totals		\$18,493.00	\$1,648.50	\$9,894.40	\$0.00	\$8,598.60	54%	\$16,836.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	70.88	334.68	.00	1,090.32	23	1,046.87
2110 - TELEPHONE Totals		\$1,425.00	\$70.88	\$334.68	\$0.00	\$1,090.32	23%	\$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	.00	.00	275.00	8,775.00	3	6,250.00
2300 - CONTRACTED SERVICES Totals		\$9,050.00	\$0.00	\$0.00	\$275.00	\$8,775.00	3%	\$6,250.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	50.69	219.86	(21.96)	302.10	40	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	22.99	22.99	.00	537.01	4	773.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$73.68	\$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	\$19,466.58	\$129,059.60	\$253.04	\$102,992.36	56%	\$205,648.70



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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								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	6,450.90	33,319.10	.00	22,831.90	59	46,601.51
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,151.00	\$6,450.90	\$33,319.10	\$0.00	\$22,831.90	59%	\$46,601.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	485.26	2,508.07	.00	1,786.93	58	4,114.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,295.00	\$485.26	\$2,508.07	\$0.00	\$1,786.93	58%	\$4,114.77
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	646.80	3,343.02	.00	2,271.98	60	5,584.28
	1060 - RETIREMENT EXPENSE Totals	\$5,615.00	\$646.80	\$3,343.02	\$0.00	\$2,271.98	60%	\$5,584.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	75.51	503.02	.00	496.98	50	878.52
	2110 - TELEPHONE Totals	\$1,000.00	\$75.51	\$503.02	\$0.00	\$496.98	50%	\$878.52
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,300.00	.00	.00	883.00	2,417.00	27	1,771.66
	2140 - TRAVEL Totals	\$3,300.00	\$0.00	\$0.00	\$883.00	\$2,417.00	27%	\$1,771.66
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	53.19	640.65	168.19	691.16	54	961.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$53.19	\$640.65	\$168.19	\$691.16	54%	\$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	71.37	650.84	80.93	1,388.23	35	901.09
	2300 - CONTRACTED SERVICES Totals	\$2,120.00	\$71.37	\$650.84	\$80.93	\$1,388.23	35%	\$901.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	.00	147.93	53.16	1,316.91	13	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,518.00	\$0.00	\$147.93	\$53.16	\$1,316.91	13%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$7,783.03	\$41,112.63	\$1,185.28	\$33,451.09	56%	\$60,729.95
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	20,443.80	99,024.82	.00	95,354.18	51	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$194,379.00	\$20,443.80	\$99,024.82	\$0.00	\$95,354.18	51%	\$122,504.61



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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 439 - INFORMATION TECHNOLOGY								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,498.12	7,253.55	.00	7,616.45	49	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$1,498.12	\$7,253.55	\$0.00	\$7,616.45	49%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	2,046.09	9,913.60	.00	9,524.40	51	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$2,046.09	\$9,913.60	\$0.00	\$9,524.40	51%	\$11,860.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	195.05	1,171.22	.00	1,328.78	47	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$195.05	\$1,171.22	\$0.00	\$1,328.78	47%	\$6,126.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	89.00	443.00	.00	3,257.00	12	596.50
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$89.00	\$443.00	\$0.00	\$3,257.00	12%	\$596.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	183,973.00	8,412.33	160,120.26	3,127.16	20,725.58	89	93,820.66
	2300 - CONTRACTED SERVICES Totals	\$183,973.00	\$8,412.33	\$160,120.26	\$3,127.16	\$20,725.58	89%	\$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	.00	65.86	338.28	2,595.86	13	3,437.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$184.60	\$338.28	\$2,977.12	15%	\$4,981.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	112.38	.00	887.62	11	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$112.38	\$0.00	\$887.62	11%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	24,259.01	116,643.04	29,522.20	115,155.76	56	131,830.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,321.00	\$24,259.01	\$116,643.04	\$29,522.20	\$115,155.76	56%	\$131,830.70
	Division 439 - INFORMATION TECHNOLOGY Totals	\$684,681.00	\$56,943.40	\$394,866.47	\$32,987.64	\$256,826.89	62%	\$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	5,865.00	8,797.50	.00	59,358.50	13	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$68,156.00	\$5,865.00	\$8,797.50	\$0.00	\$59,358.50	13%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	427.00	651.34	.00	4,562.66	12	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,214.00	\$427.00	\$651.34	\$0.00	\$4,562.66	12%	\$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								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	588.21	881.46	.00	5,934.54	13	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,816.00	\$588.21	\$881.46	\$0.00	\$5,934.54	13%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,440.00	45.37	80.16	.00	1,359.84	6	.00
	2110 - TELEPHONE Totals	\$1,440.00	\$45.37	\$80.16	\$0.00	\$1,359.84	6%	\$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
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	220.94	569.01	41.97	389.02	61	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$220.94	\$569.01	\$41.97	\$389.02	61%	\$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	\$7,146.52	\$10,979.47	\$41.97	\$95,604.56	10%	\$0.00
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,353,638.00	\$152,794.28	\$1,155,319.53	\$37,636.66	\$1,160,681.81	51%	\$1,729,155.03



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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 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	9,770.40	50,429.67	.00	34,359.33	59	80,804.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,789.00	\$9,770.40	\$50,429.67	\$0.00	\$34,359.33	59%	\$80,804.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	713.58	3,674.10	.00	2,811.90	57	5,765.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,486.00	\$713.58	\$3,674.10	\$0.00	\$2,811.90	57%	\$5,765.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	978.75	5,054.08	.00	3,424.92	60	8,240.68
	1060 - RETIREMENT EXPENSE Totals	\$8,479.00	\$978.75	\$5,054.08	\$0.00	\$3,424.92	60%	\$8,240.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	51.02	306.04	.00	293.96	51	557.04
	2110 - TELEPHONE Totals	\$600.00	\$51.02	\$306.04	\$0.00	\$293.96	51%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	3.20	452.38	.00	47.62	90	565.98
	2120 - PRINTING Totals	\$500.00	\$3.20	\$452.38	\$0.00	\$47.62	90%	\$565.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	68.77	68.77	.00	131.23	34	60.32
	2140 - TRAVEL Totals	\$200.00	\$68.77	\$68.77	\$0.00	\$131.23	34%	\$60.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	47.48	418.14	189.92	2,478.94	20	580.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,087.00	\$47.48	\$418.14	\$189.92	\$2,478.94	20%	\$580.00
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	66.45	832.25	.00	11,167.75	7	1,218.07
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$66.45	\$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	18.04	366.20	.00	733.80	33	149.21



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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								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	9,284.16	9,284.16	164.95	31,916.89	23	6,123.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$42,466.00	\$9,302.20	\$9,650.36	\$164.95	\$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	\$21,001.85	\$70,955.79	\$354.87	\$87,546.34	45%	\$111,256.06
Department 15 - CITY CLERK Totals		\$158,857.00	\$21,001.85	\$70,955.79	\$354.87	\$87,546.34	45%	\$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
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	18,600.00	799,554.50	.00	252,010.50	76	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	550.00	19,680.00	.00	7,820.00	72	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,079,065.00	\$19,150.00	\$819,234.50	\$0.00	\$259,830.50	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	\$19,150.00	\$889,051.74	\$0.00	\$263,513.26	77%	\$624,397.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	112,500.00	.00	37,500.00	75	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$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	7.67	117,971.80	.00	87,028.20	58	234,627.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$7.67	\$117,971.80	\$0.00	\$87,028.20	58%	\$234,627.24
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$7.67	\$117,971.80	\$0.00	\$87,028.20	58%	\$234,627.24
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,752.65	20,288.03	.00	14,711.97	58	29,411.95
	2130 - UTILITIES Totals	\$35,000.00	\$1,752.65	\$20,288.03	\$0.00	\$14,711.97	58%	\$29,411.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	4,855.85	69,581.24	57,863.30	125,392.46	50	205,818.98
	2300 - CONTRACTED SERVICES Totals	\$252,837.00	\$4,855.85	\$69,581.24	\$57,863.30	\$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	302,302.52	21,438.30	326,259.18	50	482,200.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$302,302.52	\$21,438.30	\$326,259.18	50%	\$482,200.24
	Division 900 - PARKS & RECREATION Totals	\$937,837.00	\$6,608.50	\$392,171.79	\$79,301.60	\$466,363.61	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	17,129.12	221,732.36	.00	178,267.64	55	389,058.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$17,129.12	\$221,732.36	\$0.00	\$178,267.64	55%	\$389,058.30
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$17,129.12	\$221,732.36	\$0.00	\$178,267.64	55%	\$389,058.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT 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	\$80,395.29	\$1,741,427.69	\$79,301.60	\$1,102,672.71	62%	\$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	2,803,810.00	299,662.86	1,594,343.46	.00	1,209,466.54	57	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		\$3,142,453.00	\$299,662.86	\$1,601,518.74	\$0.00	\$1,540,934.26	51%	\$2,786,288.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	7,267.60	40,406.61	.00	35,153.39	53	69,811.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$75,560.00	\$7,267.60	\$40,406.61	\$0.00	\$35,153.39	53%	\$69,811.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	428.52	2,191.73	.00	1,480.27	60	3,505.76
1060 - RETIREMENT EXPENSE Totals		\$3,672.00	\$428.52	\$2,191.73	\$0.00	\$1,480.27	60%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	3,322,554.84	.00	2,422,573.16	58	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	68,940.00	11,931.66	64,983.02	.00	3,956.98	94	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	195,616.22	690,673.93	.00	419,133.07	62	1,386,836.47
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,923,875.00	\$676,718.60	\$4,078,211.79	\$0.00	\$2,845,663.21	59%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	151,352.93	764,654.69	.00	942,460.31	45	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	49,888.80	346,970.59	.00	120,529.41	74	598,825.75
1080 - OVERTIME / EXTRA HELP Totals		\$2,174,615.00	\$201,241.73	\$1,111,625.28	\$0.00	\$1,062,989.72	51%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,600.00	.00	84,059.37	1,693.44	6,847.19	93	20,797.99
1100 - OTHER FRINGE BENEFITS Totals		\$92,600.00	\$0.00	\$84,059.37	\$1,693.44	\$6,847.19	93%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	2,790.39	13,647.64	.00	14,352.36	49	25,558.65
2110 - TELEPHONE Totals		\$28,000.00	\$2,790.39	\$13,647.64	\$0.00	\$14,352.36	49%	\$25,558.65



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
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	7,839.76	43,749.07	.00	41,250.93	51	84,383.38
	2130 - UTILITIES Totals	\$85,000.00	\$7,839.76	\$43,749.07	\$0.00	\$41,250.93	51%	\$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	953.96	19,675.20	2,478.95	22,845.85	49	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$953.96	\$19,675.20	\$2,478.95	\$22,845.85	49%	\$39,317.05
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	89.00	4,741.30	.00	8,764.70	35	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$13,506.00	\$89.00	\$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	85,813.00	15,775.41	49,123.09	9,439.09	27,250.82	68	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$85,813.00	\$15,775.41	\$49,123.09	\$9,439.09	\$27,250.82	68%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	169.73	13.90	16.37	92	55.75
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$169.73	\$13.90	\$16.37	92%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	5,327.21	1,275.00	18,397.79	26	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$5,327.21	\$1,275.00	\$18,397.79	26%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	250.00	1,750.00	13	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$250.00	\$1,750.00	13%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,296.00	191.52	3,145.29	10,150.00	.71	100	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$13,296.00	\$191.52	\$3,145.29	\$10,150.00	\$0.71	100%	\$15,318.02



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								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	421,342.00	10,292.54	199,719.82	(101,555.40)	323,177.58	23	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$421,342.00	\$10,292.54	\$199,719.82	(\$101,555.40)	\$323,177.58	23%	\$413,039.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	645.15	64.34	1,871.51	27	130.97
	2330 - INVESTIGATION EXPENSE Totals	\$2,581.00	\$0.00	\$645.15	\$64.34	\$1,871.51	27%	\$130.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	2,055.80	40.07	2,904.13	42	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	248.64	12,824.67	5,874.45	7,229.88	72	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,735.00	158.00	3,488.51	.00	6,246.49	36	10,375.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,664.00	\$406.64	\$18,368.98	\$5,914.52	\$16,380.50	60%	\$32,299.84
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	1,402.59	19,153.49	953.60	22,892.91	47	34,164.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$1,402.59	\$19,153.49	\$953.60	\$22,892.91	47%	\$34,164.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	12,392.49	45,650.32	4,671.69	129,677.99	28	86,227.32
	3450 - UNIFORMS Totals	\$180,000.00	\$12,392.49	\$45,650.32	\$4,671.69	\$129,677.99	28%	\$86,227.32
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	4,450.00	15,042.25	9,970.00	184,957.75	12	25,212.84
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$209,970.00	\$4,450.00	\$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	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	464,573.13	2,540.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,309.00	.00	8,686.68	139,570.00	52.32	100	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$688,306.00	\$0.00	\$473,259.81	\$142,110.00	\$72,936.19	89%	\$708,803.82
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	7,648.46	74,627.84	.00	56,731.16	57	126,954.60
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$131,359.00	\$7,648.46	\$74,627.84	\$0.00	\$56,731.16	57%	\$126,954.60
	Division 706 - FIRE DEPARTMENT Totals	\$14,433,348.00	\$1,249,552.07	\$7,908,453.44	\$87,429.13	\$6,437,465.43	55%	\$13,712,190.76
	Department 30 - FIRE Totals	\$14,433,348.00	\$1,249,552.07	\$7,908,453.44	\$87,429.13	\$6,437,465.43	55%	\$13,712,190.76



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	(4.09)	.00	56.09	(8)	606.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52.00	\$0.00	(\$4.09)	\$0.00	\$56.09	(8%)	\$606.28
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	22,909.22	70,251.76	.00	14,748.24	83	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	60,250.00	.00	19,673.69	.00	40,576.31	33	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	4,107.00	.00	.00	.00	4,107.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	.00	5,949.11	.00	40,700.89	13	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	8,611.16	61,050.03	4,734.20	17,755.77	79	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	16,330.11	143,219.91	6,406.80	241,380.29	38	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	13,446.55	44,748.93	.00	50,251.07	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	9,784.52	147,646.30	.00	111,539.70	57	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	36,625.55	170,446.59	11,550.00	40,537.41	82	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	1,503.06	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	27,615.00	3,258.34	27,614.95	.00	.05	100	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	.00	11,268.78	1,071.37	2,659.85	82	9,204.80



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
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	9,960.85	55,730.62	21,527.54	34,741.84	69	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	2,965.63	14,046.14	10,500.00	22,703.86	52	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	2,887.50	8,247.50	.00	25,752.50	24	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	13,473.32	51,448.84	6,487.84	139,623.32	29	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	646.27	1,894.23	.00	3,605.77	34	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,076,063.00	\$142,402.08	\$1,101,063.47	\$63,089.39	\$911,910.14	56%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$142,402.08	\$1,101,059.38	\$63,089.39	\$911,966.23	56%	\$1,822,782.95
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	2,378.17	14,301.80	1,374.27	19,323.93	45	25,621.32
2400 - REFUNDS & REIMBURSEMENTS Totals		\$35,594.00	\$2,378.17	\$14,301.80	\$1,374.27	\$19,917.93	44%	\$25,621.32
Division 404 - STATE GRANTS Totals		\$500,000.00	\$2,378.17	\$14,301.80	\$1,374.27	\$484,323.93	3%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	8,852.00	8,852.00	.00	49,853.00	15	62,955.02
2300 - CONTRACTED SERVICES Totals		\$58,705.00	\$8,852.00	\$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	30,072.83	179,133.14	1,535.69	164,017.17	52	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	5,714.47	.00	6,785.53	46	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	600.00	4,653.38	1,692.52	13,654.10	32	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	\$30,672.83	\$189,500.99	\$3,228.21	\$204,456.80	49%	\$135,519.13
Division 432 - GRANT CLEARING Totals		\$455,891.00	\$39,524.83	\$198,352.99	\$3,228.21	\$254,309.80	44%	\$198,474.15
Department 35 - GRANTS Totals		\$3,032,006.00	\$184,305.08	\$1,313,714.17	\$67,691.87	\$1,650,599.96	46%	\$2,046,878.42
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	375,572.14	781,661.01	.00	418,338.99	65	1,666,451.16



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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)								
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	124,908.32	455,126.89	.00	294,873.11	61	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	247,256.94	2,375,161.02	31,594.42	243,244.56	91	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	71,860.48	364,983.08	.00	185,016.92	66	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	58,289.59	361,514.96	.00	238,485.04	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	2,042.60	14,340.22	.00	10,659.78	57	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,428.48	19,244.94	.00	10,755.06	64	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	590.30	4,686.30	.00	3,313.70	59	7,945.60
1050 - GROUP INSURANCE Totals		\$5,913,000.00	\$882,948.85	\$4,376,718.42	\$31,594.42	\$1,504,687.16	75%	\$6,306,253.08
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	800.00	15,800.00	.00	6,200.00	72	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$22,000.00	\$800.00	\$15,800.00	\$0.00	\$6,200.00	72%	\$15,000.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	3,156.06	3,629.70	.00	1,370.30	73	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	67,372.01	471,230.40	850.00	227,919.60	67	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	128,454.95	1,166,368.72	.00	333,631.28	78	1,342,935.95
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$198,983.02	\$1,641,228.82	\$850.00	\$562,921.18	74%	\$2,037,568.87
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,652,478.00	121,922.37	840,310.99	856.00	811,311.01	51	1,114,740.37
2300 - CONTRACTED SERVICES Totals		\$1,652,478.00	\$121,922.37	\$840,310.99	\$856.00	\$811,311.01	51%	\$1,114,740.37
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,792,478.00	\$1,204,654.24	\$6,874,058.23	\$33,300.42	\$2,885,119.35	71%	\$9,473,562.32
Department 40 - INSURANCE PROGRAMS Totals		\$9,792,478.00	\$1,204,654.24	\$6,874,058.23	\$33,300.42	\$2,885,119.35	71%	\$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	27,982.12	144,534.56	.00	98,801.44	59	239,104.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$243,336.00	\$27,982.12	\$144,534.56	\$0.00	\$98,801.44	59%	\$239,104.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	2,039.69	10,555.29	.00	8,059.71	57	17,623.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,615.00	\$2,039.69	\$10,555.29	\$0.00	\$8,059.71	57%	\$17,623.81
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	2,801.63	14,475.68	.00	9,858.32	59	24,346.62
1060 - RETIREMENT EXPENSE Totals		\$24,334.00	\$2,801.63	\$14,475.68	\$0.00	\$9,858.32	59%	\$24,346.62



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	70.88	334.68	.00	1,015.32	25	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$70.88	\$334.68	\$0.00	\$1,015.32	25%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.82	283.46	.00	416.54	40	671.64
	2120 - PRINTING Totals	\$700.00	\$0.82	\$283.46	\$0.00	\$416.54	40%	\$671.64
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	.00	1,400.00	7	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$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	525.00	525.00	168.00	8,307.00	8	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	225.90	3,017.86	.00	11,982.14	20	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$750.90	\$3,542.86	\$168.00	\$20,289.14	15%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	5,754.09	35,545.19	.00	14,454.81	71	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$5,754.09	\$35,545.19	\$0.00	\$14,454.81	71%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	261.99	777.70	94.90	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	\$261.99	\$777.70	\$94.90	\$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	\$39,662.12	\$211,004.31	\$262.90	\$157,067.79	57%	\$390,895.03



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								
EXPENSE								
Department 45 - CITY ATTORNEY Totals		\$368,335.00	\$39,662.12	\$211,004.31	\$262.90	\$157,067.79	57%	\$390,895.03
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	19,262.64	98,125.09	.00	76,169.91	56	109,385.43
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$174,295.00	\$19,262.64	\$98,125.09	\$0.00	\$76,169.91	56%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	1,435.37	7,331.15	.00	6,002.85	55	8,148.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,334.00	\$1,435.37	\$7,331.15	\$0.00	\$6,002.85	55%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,927.99	9,823.66	.00	7,605.34	56	11,011.66
1060 - RETIREMENT EXPENSE Totals		\$17,429.00	\$1,927.99	\$9,823.66	\$0.00	\$7,605.34	56%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	25.51	153.02	.00	96.98	61	278.52
2110 - TELEPHONE Totals		\$250.00	\$25.51	\$153.02	\$0.00	\$96.98	61%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$72.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	132.25	3,067.75	4	2,098.36
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$132.25	\$3,067.75	4%	\$2,098.36
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	3,490.25	18,565.47	429.00	14,369.53	57	7,433.06
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$33,364.00	\$3,490.25	\$18,565.47	\$429.00	\$14,369.53	57%	\$7,433.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	19.01	1,056.91	(21,725.50)	44,120.59	(88)	41,353.52
2300 - CONTRACTED SERVICES Totals		\$23,452.00	\$19.01	\$1,056.91	(\$21,725.50)	\$44,120.59	(88%)	\$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



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								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	197.24	18.97	3,233.79	6	3,406.49
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,950.00	\$0.00	\$581.52	\$18.97	\$3,349.51	15%	\$4,003.00
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$26,160.77	\$135,636.82	(\$21,145.28)	\$155,932.46	42%	\$183,785.53
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$26,160.77	\$135,636.82	(\$21,145.28)	\$155,932.46	42%	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,746,893.00	590,562.26	3,031,678.84	.00	2,715,214.16	53	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		\$6,136,893.00	\$590,562.26	\$3,031,678.84	\$0.00	\$3,105,214.16	49%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	11,646.32	62,554.20	.00	39,345.80	61	97,737.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$101,900.00	\$11,646.32	\$62,554.20	\$0.00	\$39,345.80	61%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,263.48	8,770.78	.00	18,329.22	32	19,788.37
1060 - RETIREMENT EXPENSE Totals		\$27,100.00	\$1,263.48	\$8,770.78	\$0.00	\$18,329.22	32%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	377,113.25	2,630,327.37	.00	1,857,170.63	59	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	21,481.31	108,582.91	.00	128,017.09	46	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	182,252.06	635,590.42	.00	417,904.58	60	1,328,189.23
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,777,593.00	\$580,846.62	\$3,374,500.70	\$0.00	\$2,403,092.30	58%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	128,018.44	665,183.10	.00	334,816.90	67	1,256,799.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$128,018.44	\$665,183.10	\$0.00	\$334,816.90	67%	\$1,256,799.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	2,638.90	130,929.10	2,836.21	11,005.69	92	28,276.54
1100 - OTHER FRINGE BENEFITS Totals		\$144,771.00	\$2,638.90	\$130,929.10	\$2,836.21	\$11,005.69	92%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	90,000.00	5,916.43	36,047.25	.00	53,952.75	40	85,643.82
2110 - TELEPHONE Totals		\$90,000.00	\$5,916.43	\$36,047.25	\$0.00	\$53,952.75	40%	\$85,643.82



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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 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	14,588.82	100,327.29	503.96	49,371.75	67	162,837.43
	2130 - UTILITIES Totals	\$150,203.00	\$14,588.82	\$100,327.29	\$503.96	\$49,371.75	67%	\$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	4,000.00	.00	3,726.69	51.50	221.81	94	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$3,726.69	\$51.50	\$221.81	94%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	.00	10,582.29	555.00	6,417.71	63	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,555.00	\$0.00	\$10,582.29	\$555.00	\$6,417.71	63%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	556.53	100.00	1,543.47	30	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$556.53	\$100.00	\$1,543.47	30%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	767.62	13,876.78	213.50	35,909.72	28	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$767.62	\$13,876.78	\$213.50	\$35,909.72	28%	\$38,956.57
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	76.00	665.00	250.00	85.00	92	1,056.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$76.00	\$665.00	\$250.00	\$85.00	92%	\$1,056.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	200.00	2,130.00	.00	2,870.00	43	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$200.00	\$2,130.00	\$0.00	\$2,870.00	43%	\$4,842.15



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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 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	330,901.00	810.17	266,283.71	15,009.69	49,607.60	85	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$330,901.00	\$810.17	\$266,283.71	\$15,009.69	\$49,607.60	85%	\$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	112.43	2,302.65	153.88	7,543.47	25	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	3,872.38	83.60	3,544.02	53	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	148.23	7,102.56	1,050.55	16,846.89	33	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	610.97	39.69	349.34	65	651.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,500.00	\$260.66	\$13,888.56	\$1,327.72	\$28,283.72	35%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	.00	81,167.50	13,308.89	55,105.61	63	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$149,582.00	\$0.00	\$81,167.50	\$13,308.89	\$55,105.61	63%	\$154,429.26
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,170.00	1,169.99	1,169.99	.00	.01	100	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	11,685.29	19,820.29	.00	30,179.71	40	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,026.00	64,540.95	204,034.20	230,934.01	52,057.79	89	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$538,196.00	\$77,396.23	\$225,024.48	\$230,934.01	\$82,237.51	85%	\$509,576.96
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	19,118.67	162,816.57	.00	137,183.43	54	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$19,118.67	\$162,816.57	\$0.00	\$137,183.43	54%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$1,434,110.62	\$8,192,143.59	\$265,090.48	\$6,418,559.93	57%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$1,434,110.62	\$8,192,143.59	\$265,090.48	\$6,418,559.93	57%	\$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	29,292.20	151,427.92	.00	103,474.08	59	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$29,292.20	\$151,427.92	\$0.00	\$103,474.08	59%	\$220,231.61



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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								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	2,127.76	11,041.54	.00	8,458.46	57	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$2,127.76	\$11,041.54	\$0.00	\$8,458.46	57%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	2,929.22	15,166.94	.00	10,323.06	60	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$2,929.22	\$15,166.94	\$0.00	\$10,323.06	60%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	328.95	.00	1,221.05	21	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$0.00	\$328.95	\$0.00	\$1,221.05	21%	\$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	2,643.50	.00	1,456.50	64	7,278.84
	2110 - TELEPHONE Totals	\$4,100.00	\$616.48	\$2,643.50	\$0.00	\$1,456.50	64%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	209.00	.00	1,291.00	14	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$209.00	\$0.00	\$1,291.00	14%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	75.00	210.00	.00	190.00	53	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$75.00	\$210.00	\$0.00	\$190.00	53%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	95.85	929.42	.00	21,291.58	4	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$22,221.00	\$95.85	\$929.42	\$0.00	\$21,291.58	4%	\$1,737.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	14.79	127.06	.00	72.94	64	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	\$14.79	\$509.45	\$0.00	\$1,190.55	30%	\$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



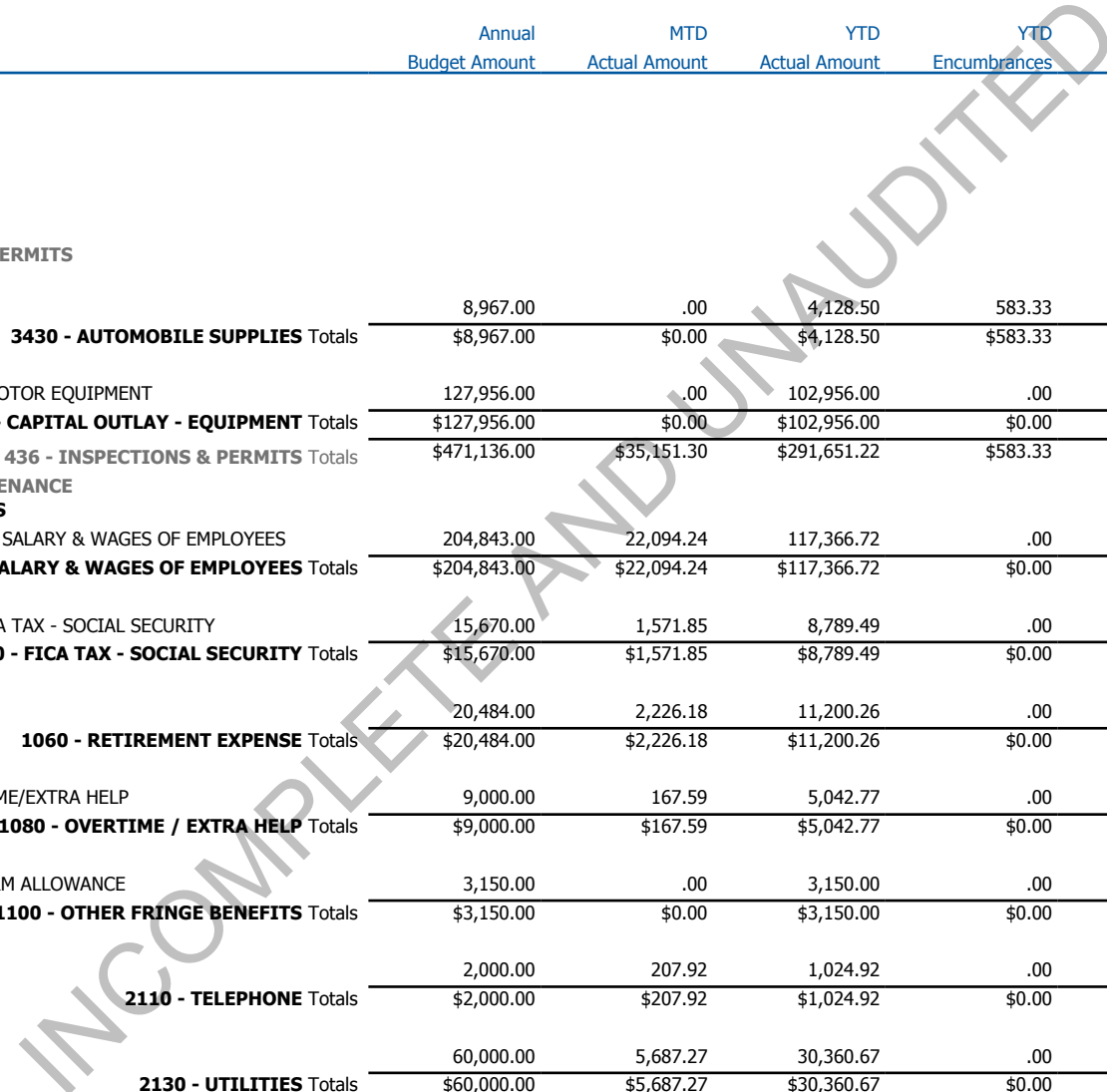
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Include Rollup Account/Rollup to Account

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	.00	4,128.50	583.33	4,255.17	53	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,967.00	\$0.00	\$4,128.50	\$583.33	\$4,255.17	53%	\$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	\$35,151.30	\$291,651.22	\$583.33	\$178,901.45	62%	\$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	22,094.24	117,366.72	.00	87,476.28	57	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$22,094.24	\$117,366.72	\$0.00	\$87,476.28	57%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,571.85	8,789.49	.00	6,880.51	56	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$1,571.85	\$8,789.49	\$0.00	\$6,880.51	56%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	2,226.18	11,200.26	.00	9,283.74	55	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$2,226.18	\$11,200.26	\$0.00	\$9,283.74	55%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	167.59	5,042.77	.00	3,957.23	56	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$9,000.00	\$167.59	\$5,042.77	\$0.00	\$3,957.23	56%	\$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	207.92	1,024.92	.00	975.08	51	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$207.92	\$1,024.92	\$0.00	\$975.08	51%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	5,687.27	30,360.67	.00	29,639.33	51	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$5,687.27	\$30,360.67	\$0.00	\$29,639.33	51%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	727.24	2,307.31	351.64	13,523.05	16	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$16,182.00	\$727.24	\$2,307.31	\$351.64	\$13,523.05	16%	\$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	8,209.26	75,801.88	51,340.00	273,858.12	32	165,382.65
2300 - CONTRACTED SERVICES Totals		\$401,000.00	\$8,209.26	\$75,801.88	\$51,340.00	\$273,858.12	32%	\$165,382.65
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	124.02	.00	3,175.98	4	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	286.71	.00	163.29	64	976.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,900.00	\$0.00	\$410.73	\$0.00	\$3,489.27	11%	\$5,146.65
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	.00	1,200.72	284.66	1,232.62	55	2,991.38
3430 - AUTOMOBILE SUPPLIES Totals		\$2,718.00	\$0.00	\$1,200.72	\$284.66	\$1,232.62	55%	\$2,991.38
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	26,045.17	332,577.58	.00	131,697.42	72	316,071.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$464,275.00	\$26,045.17	\$332,577.58	\$0.00	\$131,697.42	72%	\$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	\$66,936.72	\$589,233.05	\$51,976.30	\$562,112.65	53%	\$794,658.20
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	30,000.00	1,451.66	3,247.47	.00	26,752.53	11	.00
2130 - UTILITIES Totals		\$30,000.00	\$1,451.66	\$3,247.47	\$0.00	\$26,752.53	11%	\$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	\$1,451.66	\$3,265.38	\$0.00	\$46,734.62	7%	\$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	207,874.00	25,284.25	130,922.44	.00	76,951.56	63	196,696.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$207,874.00	\$25,284.25	\$130,922.44	\$0.00	\$76,951.56	63%	\$196,696.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,807.06	9,291.07	.00	6,610.93	58	14,362.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,902.00	\$1,807.06	\$9,291.07	\$0.00	\$6,610.93	58%	\$14,362.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	2,984.16	15,807.64	.00	4,979.36	76	23,970.23
	1060 - RETIREMENT EXPENSE Totals	\$20,787.00	\$2,984.16	\$15,807.64	\$0.00	\$4,979.36	76%	\$23,970.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	212.80	1,120.12	.00	1,279.88	47	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$212.80	\$1,120.12	\$0.00	\$1,279.88	47%	\$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	1,185.58	.00	1,030.42	54	2,994.80
	2110 - TELEPHONE Totals	\$2,216.00	\$283.47	\$1,185.58	\$0.00	\$1,030.42	54%	\$2,994.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	21.01	.00	778.99	3	.00
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$21.01	\$0.00	\$778.99	3%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	350.00	375.00	1,195.00	530.00	75	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$350.00	\$375.00	\$1,195.00	\$530.00	75%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,150.00	1,129.58	3,077.19	(1,317.06)	24,389.87	7	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$26,150.00	\$1,129.58	\$3,077.19	(\$1,317.06)	\$24,389.87	7%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	116.50	368.19	1,266.31	28	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	\$0.00	\$1,099.26	\$1,044.00	\$6,242.74	26%	\$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	.00	1,004.08	151.82	1,344.10	46	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$0.00	\$1,004.08	\$151.82	\$1,344.10	46%	\$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	\$32,051.32	\$164,603.39	\$1,073.76	\$124,337.85	57%	\$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	24,008.31	115,745.98	.00	93,848.02	55	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$209,594.00	\$24,008.31	\$115,745.98	\$0.00	\$93,848.02	55%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,755.01	9,065.83	.00	6,968.17	57	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$1,755.01	\$9,065.83	\$0.00	\$6,968.17	57%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	2,462.92	12,314.67	.00	8,644.33	59	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$2,462.92	\$12,314.67	\$0.00	\$8,644.33	59%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	620.80	7,461.51	.00	36,538.49	17	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$44,000.00	\$620.80	\$7,461.51	\$0.00	\$36,538.49	17%	\$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	1,930.25	.00	4,069.75	32	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$434.95	\$1,930.25	\$0.00	\$4,069.75	32%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,000.00	31,462.24	212,528.58	.00	136,471.42	61	359,129.36
	2130 - UTILITIES Totals	\$349,000.00	\$31,462.24	\$212,528.58	\$0.00	\$136,471.42	61%	\$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	(2,190.60)	.00	11,563.60	(23)	1,793.01
2300 - CONTRACTED SERVICES Totals		\$9,373.00	\$12.50	(\$2,190.60)	\$0.00	\$11,563.60	(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	135.28	15,085.04	4,412.88	11,783.08	62	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$46,481.00	\$135.28	\$18,051.03	\$4,412.88	\$24,017.09	48%	\$34,540.23
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	3,440.27	533.48	3,526.25	53	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$0.00	\$3,440.27	\$533.48	\$3,526.25	53%	\$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	\$60,892.01	\$382,504.09	\$4,946.36	\$347,917.55	53%	\$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	49,506.69	248,807.39	.00	244,062.61	50	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,870.00	\$49,506.69	\$248,807.39	\$0.00	\$244,062.61	50%	\$398,744.94
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	3,652.17	18,818.54	.00	18,886.46	50	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$3,652.17	\$18,818.54	\$0.00	\$18,886.46	50%	\$32,568.85



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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 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	5,005.19	25,575.02	.00	23,711.98	52	45,984.44
	1060 - RETIREMENT EXPENSE Totals	\$49,287.00	\$5,005.19	\$25,575.02	\$0.00	\$23,711.98	52%	\$45,984.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	720.03	10,525.78	.00	13,998.22	43	18,387.48
	1080 - OVERTIME / EXTRA HELP Totals	\$24,524.00	\$720.03	\$10,525.78	\$0.00	\$13,998.22	43%	\$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	2,501.51	.00	2,498.49	50	6,542.94
	2110 - TELEPHONE Totals	\$5,000.00	\$660.69	\$2,501.51	\$0.00	\$2,498.49	50%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	3,280.17	18,693.96	.00	11,306.04	62	36,322.49
	2130 - UTILITIES Totals	\$30,000.00	\$3,280.17	\$18,693.96	\$0.00	\$11,306.04	62%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,432.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.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	12.50	10,765.30	(450.00)	6,046.70	63	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$16,362.00	\$12.50	\$10,765.30	(\$450.00)	\$6,046.70	63%	\$3,744.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	.00	349.45	12.19	.36	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	6,289.09	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	.00	8,941.60	46	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	(9,000.00)	.00	109,000.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	142.97	1,499.12	.00	15,138.88	9	2,394.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$159,000.00	\$6,432.06	\$13,629.86	\$3,774.29	\$141,595.85	11%	\$100,552.43
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	.00	12,265.45	2,105.48	15,629.07	48	29,567.61
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$0.00	\$12,265.45	\$2,105.48	\$15,629.07	48%	\$29,567.61
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	258.00	531.49	.00	5,468.51	9	695.29
3450 - UNIFORMS Totals		\$6,000.00	\$258.00	\$531.49	\$0.00	\$5,468.51	9%	\$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	\$69,527.50	\$371,414.81	\$5,429.77	\$564,041.42	40%	\$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	29,749.14	155,594.40	.00	108,011.60	59	220,012.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$263,606.00	\$29,749.14	\$155,594.40	\$0.00	\$108,011.60	59%	\$220,012.79
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	2,289.75	12,259.36	.00	7,906.64	61	16,716.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,166.00	\$2,289.75	\$12,259.36	\$0.00	\$7,906.64	61%	\$16,716.09
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	3,195.55	16,851.98	.00	9,509.02	64	23,509.04
1060 - RETIREMENT EXPENSE Totals		\$26,361.00	\$3,195.55	\$16,851.98	\$0.00	\$9,509.02	64%	\$23,509.04
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,056.00	2,206.21	13,925.69	.00	1,130.31	92	11,487.47
1080 - OVERTIME / EXTRA HELP Totals		\$15,056.00	\$2,206.21	\$13,925.69	\$0.00	\$1,130.31	92%	\$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	700.00	5,350.61	.00	4,249.39	56	8,553.61
1100 - OTHER FRINGE BENEFITS Totals		\$15,204.00	\$700.00	\$10,600.61	\$0.00	\$4,603.39	70%	\$14,393.23
2110 - TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,809.00	419.04	2,927.03	.00	1,881.97	61	2,772.10
2110 - TELEPHONE Totals		\$4,809.00	\$419.04	\$2,927.03	\$0.00	\$1,881.97	61%	\$2,772.10



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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,500.00	4,067.24	10,378.46	.00	15,121.54	41	34,264.18
	2130 - UTILITIES Totals	\$25,500.00	\$4,067.24	\$10,378.46	\$0.00	\$15,121.54	41%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	31.61	229.00	1,739.39	13	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$31.61	\$229.00	\$1,739.39	13%	\$1,286.12
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(13,797.14)	42,200.08	.00	144,799.92	23	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$187,000.00	(\$13,797.14)	\$42,200.08	\$0.00	\$144,799.92	23%	\$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	495.00	53,026.88	.00	50,465.12	51	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$103,492.00	\$495.00	\$53,026.88	\$0.00	\$50,465.12	51%	\$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	.00	287.42	96	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$0.00	\$6,989.33	\$0.00	\$610.67	92%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,940.00	.00	1,165.52	88.80	2,685.68	32	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,940.00	\$0.00	\$1,165.52	\$88.80	\$2,685.68	32%	\$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	\$29,324.79	\$328,342.95	\$317.80	\$357,573.25	48%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	16,886.89	979,854.94	366,085.05	1,490,015.01	47	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	.00	870,610.35	(1,562.22)	496,509.87	64	626,768.07



General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	181,466.27	2,076.63	231,457.10	44	92,435.03
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,616,513.00	\$16,886.89	\$2,031,931.56	\$366,599.46	\$2,217,981.98	52%	\$1,967,099.00
Division 755 - STREET CONSTRUCTION Totals		\$4,616,513.00	\$16,886.89	\$2,031,931.56	\$366,599.46	\$2,217,981.98	52%	\$1,967,099.00
Department 60 - PUBLIC WORKS Totals		\$8,993,474.00	\$312,222.19	\$4,162,946.45	\$430,926.78	\$4,399,600.77	51%	\$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	2,000.00	463,845.21	.00	27,576.79	94	487,325.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$491,422.00	\$2,000.00	\$463,845.21	\$0.00	\$27,576.79	94%	\$487,325.00
Division 910 - CIVIC ARENA Totals		\$1,023,591.00	\$2,000.00	\$758,049.21	\$72,280.00	\$193,261.79	81%	\$932,325.00
Department 65 - TRANSFERS Totals		\$1,404,116.00	\$2,000.00	\$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	.00	215,618.39	.00	34,381.61	86	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$0.00	\$215,618.39	\$0.00	\$34,381.61	86%	\$0.00



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	441,393.36	527,414.53	128.90	1,072,456.57	33	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,600,000.00	\$441,393.36	\$527,414.53	\$128.90	\$1,072,456.57	33%	\$174,050.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,500.00	.00	.00	.00	24,500.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,871,137.00	1,804.61	803,035.36	128,929.50	939,172.14	50	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$1,804.61	\$803,035.36	\$128,929.50	\$963,672.14	49%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,745,637.00	\$443,197.97	\$1,546,068.28	\$129,058.40	\$2,070,510.32	45%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,745,637.00	\$443,197.97	\$1,546,068.28	\$129,058.40	\$2,070,510.32	45%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$5,202,144.65	\$34,535,842.14	\$1,185,397.70	\$27,415,204.16	57%	\$52,781,530.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	6,285,666.01	33,153,742.35	.00	19,363,437.65	63%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,202,144.65	34,535,842.14	1,185,397.70	27,415,204.16	57%	52,781,530.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	\$1,083,521.36	(\$1,382,099.79)	(\$1,185,397.70)	\$8,051,766.51	24%	\$2,946,798.49
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,517,180.00	6,285,666.01	33,153,742.35	.00	19,363,437.65	63%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,202,144.65	34,535,842.14	1,185,397.70	27,415,204.16	57%	52,781,530.31
	Fund Type General Fund Net Gain (Loss)	(\$10,619,264.00)	\$1,083,521.36	(\$1,382,099.79)	(\$1,185,397.70)	\$8,051,766.51	24%	\$2,946,798.49
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	6,285,666.01	33,153,742.35	.00	19,363,437.65	63%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,202,144.65	34,535,842.14	1,185,397.70	27,415,204.16	57%	52,781,530.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	\$1,083,521.36	(\$1,382,099.79)	(\$1,185,397.70)	\$8,051,766.51	24%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	6,285,666.01	33,153,742.35	.00	19,363,437.65	63%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,202,144.65	34,535,842.14	1,185,397.70	27,415,204.16	57%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	\$1,083,521.36	(\$1,382,099.79)	(\$1,185,397.70)	\$8,051,766.51	24%	\$2,946,798.49



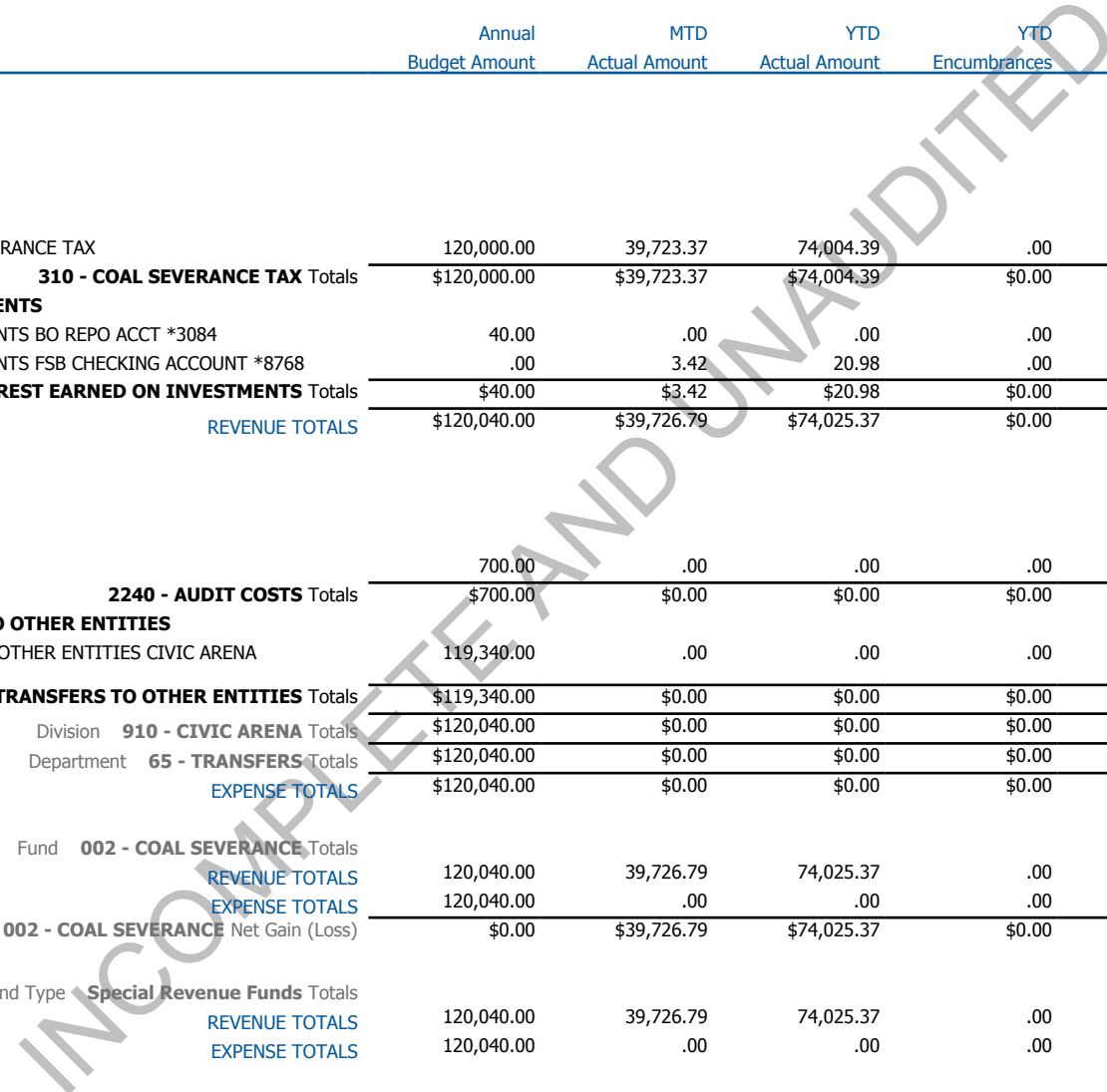
Coal Severance Income Statement

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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 Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	39,723.37	74,004.39	.00	45,995.61	62	152,320.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$39,723.37	\$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	3.42	20.98	.00	(20.98)	+++	56.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$40.00	\$3.42	\$20.98	\$0.00	\$19.02	52%	\$56.31
REVENUE TOTALS		\$120,040.00	\$39,726.79	\$74,025.37	\$0.00	\$46,014.63	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	39,726.79	74,025.37	.00	46,014.63	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	\$39,726.79	\$74,025.37	\$0.00	\$74,025.37	+++	(\$34,945.64)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,040.00	39,726.79	74,025.37	.00	46,014.63	62%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00





Coal Severance 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	Special Revenue Funds Net Gain (Loss)	\$0.00	\$39,726.79	\$74,025.37	\$0.00	\$74,025.37	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	39,726.79	74,025.37	.00	46,014.63	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	\$39,726.79	\$74,025.37	\$0.00	\$74,025.37	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	39,726.79	74,025.37	.00	46,014.63	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	\$39,726.79	\$74,025.37	\$0.00	\$74,025.37	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	700.00	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	81,184.67	1,669,429.40	.00	1,580,570.60	51	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	14,130.68	95,806.96	.00	34,193.04	74	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$96,015.35	\$1,778,536.36	\$0.00	\$1,617,463.64	52%	\$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	29.51	205.81	.00	94.19	69	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$29.51	\$205.81	\$0.00	\$94.19	69%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	1,807.93	9,873.08	.00	6,126.92	62	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	\$1,807.93	\$9,873.08	\$0.00	\$6,126.92	62%	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$97,852.79	\$1,854,792.44	\$0.00	\$1,628,807.56	53%	\$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	176,341.37	688,409.24	34,206.11	448,227.65	62	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	\$176,341.37	\$688,409.24	\$34,206.11	\$462,227.65	61%	\$1,179,892.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	10,662.76	51,935.55	2,616.77	35,016.68	61	89,952.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$10,662.76	\$51,935.55	\$2,616.77	\$35,016.68	61%	\$89,952.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	.00	305,103.47	.00	114,896.53	73	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$0.00	\$305,103.47	\$0.00	\$124,896.53	71%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	14,667.39	69,997.01	3,762.67	43,328.32	63	121,217.06
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$14,667.39	\$69,997.01	\$3,762.67	\$43,328.32	63%	\$121,217.06



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	79,058.00	17,909.15	79,010.67	.00	47.33	100	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$79,058.00	\$17,909.15	\$79,010.67	\$0.00	\$47.33	100%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	854.08	23,735.33	.00	764.67	97	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$854.08	\$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	571.39	5,597.07	.00	3,902.93	59	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	3,720.34	44,013.54	.00	75,986.46	37	146,353.24
	2130 - UTILITIES Totals	\$129,500.00	\$4,291.73	\$49,610.61	\$0.00	\$79,889.39	38%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	242,000.00	17,150.48	206,672.94	16,530.75	18,796.31	92	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$242,000.00	\$17,150.48	\$206,672.94	\$16,530.75	\$18,796.31	92%	\$418,024.61
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	35,000.00	.00	16,147.28	.00	18,852.72	46	32,150.49
	2180 - POSTAGE Totals	\$35,000.00	\$0.00	\$16,147.28	\$0.00	\$18,852.72	46%	\$32,150.49
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	.00	81,675.47	.00	43,324.53	65	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	.00	70,018.52	.00	4,981.48	93	72,936.18
	2260 - INSURANCE & BONDS Totals	\$200,000.00	\$0.00	\$151,693.99	\$0.00	\$48,306.01	76%	\$220,430.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	42,447.41	248,899.02	5,223.25	185,877.73	58	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	6,921.24	52,180.48	.00	47,819.52	52	114,090.26
	2300 - CONTRACTED SERVICES Totals	\$540,000.00	\$49,368.65	\$301,079.50	\$5,223.25	\$233,697.25	57%	\$574,229.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,800.00	.00	333.66	.00	3,466.34	9	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	283.99	.00	716.01	28	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,186.00	.00	4,020.62	1,165.28	.10	100	13,016.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,986.00	\$0.00	\$4,638.27	\$1,165.28	\$4,182.45	58%	\$14,021.55



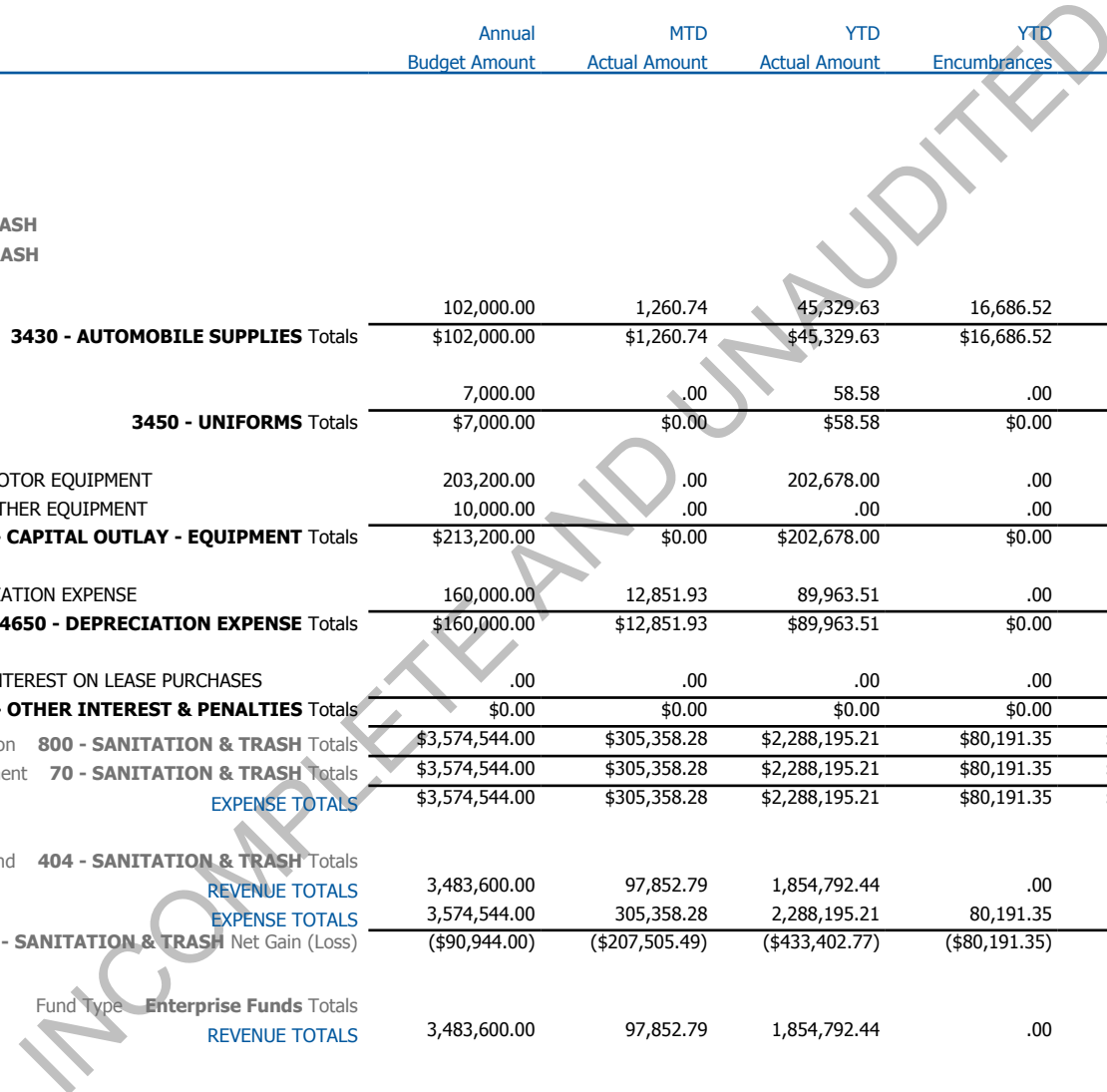
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	1,260.74	45,329.63	16,686.52	39,983.85	61	121,172.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$1,260.74	\$45,329.63	\$16,686.52	\$39,983.85	61%	\$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	10,000.00	.00	.00	.00	10,000.00	0	641.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$213,200.00	\$0.00	\$202,678.00	\$0.00	\$10,522.00	95%	\$641.18
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	89,963.51	.00	70,036.49	56	156,978.22
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$12,851.93	\$89,963.51	\$0.00	\$70,036.49	56%	\$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	\$3,574,544.00	\$305,358.28	\$2,288,195.21	\$80,191.35	\$1,206,157.44	66%	\$3,724,760.51
	Department 70 - SANITATION & TRASH Totals	\$3,574,544.00	\$305,358.28	\$2,288,195.21	\$80,191.35	\$1,206,157.44	66%	\$3,724,760.51
	EXPENSE TOTALS	\$3,574,544.00	\$305,358.28	\$2,288,195.21	\$80,191.35	\$1,206,157.44	66%	\$3,724,760.51
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	97,852.79	1,854,792.44	.00	1,628,807.56	53%	3,630,183.88
	EXPENSE TOTALS	3,574,544.00	305,358.28	2,288,195.21	80,191.35	1,206,157.44	66%	3,724,760.51
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$90,944.00)	(\$207,505.49)	(\$433,402.77)	(\$80,191.35)	(\$422,650.12)	565%	(\$94,576.63)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	97,852.79	1,854,792.44	.00	1,628,807.56	53%	3,630,183.88





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Fund Category	Proprietary Funds							
	EXPENSE TOTALS	3,574,544.00	305,358.28	2,288,195.21	80,191.35	1,206,157.44	66%	3,724,760.51
Fund Type	Enterprise Funds Net Gain (Loss)	(\$90,944.00)	(\$207,505.49)	(\$433,402.77)	(\$80,191.35)	(\$422,650.12)	565%	(\$94,576.63)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	97,852.79	1,854,792.44	.00	1,628,807.56	53%	3,630,183.88
	EXPENSE TOTALS	3,574,544.00	305,358.28	2,288,195.21	80,191.35	1,206,157.44	66%	3,724,760.51
Fund Category	Proprietary Funds Net Gain (Loss)	(\$90,944.00)	(\$207,505.49)	(\$433,402.77)	(\$80,191.35)	(\$422,650.12)	565%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	97,852.79	1,854,792.44	.00	1,628,807.56	53%	3,630,183.88
	EXPENSE TOTALS	3,574,544.00	305,358.28	2,288,195.21	80,191.35	1,206,157.44	66%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$90,944.00)	(\$207,505.49)	(\$433,402.77)	(\$80,191.35)	(\$422,650.12)	565%	(\$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	33.45	196.42	.00	(196.42)	+++	74.68
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$33.45	\$196.42	\$0.00	(\$196.42)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	30,136.55	44,762.22	.00	(44,762.22)	+++	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	\$30,136.55	\$189,018.62	\$0.00	(\$189,018.62)	+++	\$106,425.58
REVENUE TOTALS		\$0.00	\$30,170.00	\$189,215.04	\$0.00	(\$189,215.04)	+++	\$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	36,029.00	45,973.52	(31,529.00)	31,529.48	31	17,325.68
2300 - CONTRACTED SERVICES Totals		\$45,974.00	\$36,029.00	\$45,973.52	(\$31,529.00)	\$31,529.48	31%	\$17,325.68
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	7,022.45	.00	7,977.55	47	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$15,000.00	\$0.00	\$7,022.45	\$0.00	\$7,977.55	47%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	1,722.80	777.20	69	900.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$1,722.80	\$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	14,165.00	14,165.00	.00	35,835.00	28	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	15,767.50	20,090.45	14,142.05	72	14,037.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$125,000.00	\$14,165.00	\$29,932.50	\$20,090.45	\$74,977.05	40%	\$63,926.51
Division 700 - POLICE Totals		\$203,474.00	\$50,194.00	\$82,928.47	(\$9,715.75)	\$130,261.28	36%	\$98,982.19
Department 55 - POLICE Totals		\$203,474.00	\$50,194.00	\$82,928.47	(\$9,715.75)	\$130,261.28	36%	\$98,982.19
EXPENSE TOTALS		\$203,474.00	\$50,194.00	\$82,928.47	(\$9,715.75)	\$130,261.28	36%	\$98,982.19



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	30,170.00	189,215.04	.00	(189,215.04)	+++	106,500.26
	EXPENSE TOTALS	203,474.00	50,194.00	82,928.47	(9,715.75)	130,261.28	36%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$203,474.00)	(\$20,024.00)	\$106,286.57	\$9,715.75	\$319,476.32	(57%)	\$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	4.80	33.36	.00	(33.36)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.80	\$33.36	\$0.00	(\$33.36)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.80	\$33.36	\$0.00	(\$33.36)	+++	\$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	.00	4.80	33.36	.00	(33.36)	+++	56.99
	REVENUE TOTALS	.00	4.80	33.36	.00	(33.36)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.80	\$33.36	\$0.00	\$558.36	(6%)	(\$343.01)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	.00	108,000.00	.00	(8,000.00)	108	51,238.01
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$100,000.00	\$0.00	\$108,000.00	\$0.00	(\$8,000.00)	108%	\$51,238.01
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	5.31	40.58	.00	(15.58)	162	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$5.31	\$40.58	\$0.00	(\$15.58)	162%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$5.31	\$108,040.58	\$0.00	(\$8,015.58)	108%	\$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	746.32	28,966.62	.00	140,033.38	17	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$746.32	\$28,966.62	\$0.00	\$140,033.38	17%	\$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	\$746.32	\$35,992.65	\$3,405.09	\$169,727.26	19%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	\$746.32	\$35,992.65	\$3,405.09	\$169,727.26	19%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$746.32	\$54,328.45	\$3,405.09	\$151,391.46	28%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	5.31	108,040.58	.00	(8,015.58)	108%	51,254.63
	EXPENSE TOTALS	209,125.00	746.32	54,328.45	3,405.09	151,391.46	28%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	(\$741.01)	\$53,712.13	(\$3,405.09)	\$159,407.04	(46%)	(\$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	3,140.00	9,328.00	.00	(9,328.00)	+++	34,341.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$3,140.00	\$9,328.00	\$0.00	(\$9,328.00)	+++	\$34,341.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.21	8.24	.00	(8.24)	+++	9.12
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1.21	\$8.24	\$0.00	(\$8.24)	+++	\$9.12
REVENUE TOTALS		\$0.00	\$3,141.21	\$9,336.24	\$0.00	(\$9,336.24)	+++	\$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	3,188.13	5,253.13	.00	24,746.87	18	20,133.85
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$3,188.13	\$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	15,000.00	18,802.67	.00	.33	100	2,359.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$15,000.00	\$18,802.67	\$0.00	\$0.33	100%	\$2,359.20
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$18,188.13	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$18,188.13	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
EXPENSE TOTALS		\$49,203.00	\$18,188.13	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	3,141.21	9,336.24	.00	(9,336.24)	+++	34,350.12
EXPENSE TOTALS		49,203.00	18,188.13	24,055.80	.00	25,147.20	49%	22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	(\$15,046.92)	(\$14,719.56)	\$0.00	\$34,483.44	30%	\$11,457.07
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,025.00	33,321.32	306,625.22	.00	(206,600.22)	307%	192,162.00
EXPENSE TOTALS		462,327.00	69,128.45	161,312.72	(6,310.66)	307,324.94	34%	219,993.33
Fund Type Special Revenue Funds Net Gain (Loss)		(\$362,302.00)	(\$35,807.13)	\$145,312.50	\$6,310.66	\$513,925.16	(42%)	(\$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	4,693.30	179,321.79	.00	(179,321.79)	+++	252,389.97
	301 - PROPERTY TAXES Totals	\$0.00	\$4,693.30	\$179,321.79	\$0.00	(\$179,321.79)	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	418.46	473.33	.00	(473.33)	+++	523.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$418.46	\$473.33	\$0.00	(\$473.33)	+++	\$523.44
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	983,000.00	.00	(983,000.00)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$983,000.00	\$0.00	(\$983,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$5,111.76	\$1,162,795.12	\$0.00	(\$1,162,795.12)	+++	\$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	15,339.00	.00	.00	.00	15,339.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$15,339.00	\$0.00	\$0.00	\$0.00	\$15,339.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	(7.61)	528,949.43	.00	8.57	100	60,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	(\$7.61)	\$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	\$815,215.00	(\$7.61)	\$756,074.78	\$0.00	\$59,140.22	93%	\$97,337.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$815,215.00	(\$7.61)	\$756,074.78	\$0.00	\$59,140.22	93%	\$97,337.44
	EXPENSE TOTALS	\$815,215.00	(\$7.61)	\$756,074.78	\$0.00	\$59,140.22	93%	\$97,337.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	5,111.76	1,162,795.12	.00	(1,162,795.12)	+++	252,913.41
	EXPENSE TOTALS	815,215.00	(7.61)	756,074.78	.00	59,140.22	93%	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)	(\$815,215.00)	\$5,119.37	\$406,720.34	\$0.00	\$1,221,935.34	(50%)	\$155,575.97
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	5,111.76	1,162,795.12	.00	(1,162,795.12)	+++	252,913.41
	EXPENSE TOTALS	815,215.00	(7.61)	756,074.78	.00	59,140.22	93%	97,337.44
Fund Type	Debt Service Funds Net Gain (Loss)	(\$815,215.00)	\$5,119.37	\$406,720.34	\$0.00	\$1,221,935.34	(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	5,520.10	39,218.04	.00	(39,218.04)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$5,520.10	\$39,218.04	\$0.00	(\$39,218.04)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	114.42	784.66	.00	(784.66)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$114.42	\$784.66	\$0.00	(\$784.66)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$5,634.52	\$40,002.70	\$0.00	(\$40,002.70)	+++	\$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	5,634.52	40,002.70	.00	(40,002.70)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$5,634.52	\$40,002.70	\$0.00	\$40,902.70	(4,445%)	\$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	.14	.98	.00	(.98)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.37	294.49	.00	(294.49)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$42.51	\$295.47	\$0.00	(\$295.47)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$42.51	\$295.47	\$0.00	(\$295.47)	+++	\$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	300,000.00	300,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$300,000.00	\$300,000.00	\$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	\$300,000.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$301,400.00	\$300,000.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	EXPENSE TOTALS	\$301,400.00	\$300,000.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	42.51	295.47	.00	(295.47)	+++	1,000,153.80
	EXPENSE TOTALS	301,400.00	300,000.00	300,000.00	.00	1,400.00	100%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$301,400.00)	(\$299,957.49)	(\$299,704.53)	\$0.00	\$1,695.47	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	45,987.00	21,322.50	.00	(21,322.50)	+++	124,361.75
358 - CIVIC ARENA Totals		\$0.00	\$45,987.00	\$21,322.50	\$0.00	(\$21,322.50)	+++	\$124,361.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.84	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	\$2.84	\$29.17	\$0.00	(\$29.17)	+++	\$215.32
REVENUE TOTALS		\$0.00	\$45,989.84	\$21,351.67	\$0.00	(\$21,351.67)	+++	\$124,577.07
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	.00	307,141.00	.00	1.00	100	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department 65 - TRANSFERS Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
EXPENSE TOTALS		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	45,989.84	21,351.67	.00	(21,351.67)	+++	124,577.07
EXPENSE TOTALS		307,142.00	.00	307,141.00	.00	1.00	100%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$307,142.00)	\$45,989.84	(\$285,789.33)	\$0.00	\$21,352.67	93%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	51,666.87	61,649.84	.00	(61,649.84)	+++	1,193,231.60
EXPENSE TOTALS		609,442.00	300,000.00	607,141.00	.00	2,301.00	100%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$609,442.00)	(\$248,333.13)	(\$545,491.16)	\$0.00	\$63,950.84	90%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	90,099.95	1,531,070.18	.00	(1,431,045.18)	1,531%	1,638,307.01
EXPENSE TOTALS		1,886,984.00	369,120.84	1,524,528.50	(6,310.66)	368,766.16	80%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$1,786,959.00)	(\$279,020.89)	\$6,541.68	\$6,310.66	\$1,799,811.34	(1%)	\$1,230,214.65



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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 Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	453,338.36	.00	(453,338.36)	+++	1,053,495.24
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$453,338.36	\$0.00	(\$453,338.36)	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	2,630,327.37	.00	(2,630,327.37)	+++	4,487,497.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$377,113.25	\$2,630,327.37	\$0.00	(\$2,630,327.37)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	21,040.37	273,759.66	.00	(273,759.66)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	19,582.31	323,110.62	.00	(323,110.62)	+++	495,050.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$40,622.68	\$596,870.28	\$0.00	(\$596,870.28)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	8,871.23	155,292.58	.00	(155,292.58)	+++	283,815.24
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$8,871.23	\$155,292.58	\$0.00	(\$155,292.58)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(181,933.70)	1,798,006.38	.00	(1,798,006.38)	+++	1,287,803.63
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$181,933.70)	\$1,798,006.38	\$0.00	(\$1,798,006.38)	+++	\$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	\$244,673.46	\$5,636,751.16	\$0.00	(\$5,636,751.16)	+++	\$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	445,838.14	3,040,919.45	.00	1,844,161.55	62	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,890,581.00	\$446,238.14	\$3,043,719.45	\$0.00	\$1,846,861.55	62%	\$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	(150.00)	794.00	(50.00)	3,106.00	19	3,650.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	(\$150.00)	\$794.00	(\$50.00)	\$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	37,147.82	107,166.88	.00	22,833.12	82	126,325.09
	2320 - BANK CHARGES Totals	\$130,000.00	\$37,147.82	\$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	(118.72)	444.24	.00	2,055.76	18	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	(\$118.72)	\$444.24	\$0.00	\$2,055.76	18%	\$0.00
	Division 700 - POLICE Totals	\$5,057,431.00	\$483,117.24	\$3,152,124.57	(\$50.00)	\$1,905,356.43	62%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,057,431.00	\$483,117.24	\$3,152,124.57	(\$50.00)	\$1,905,356.43	62%	\$5,020,039.19
	EXPENSE TOTALS	\$5,057,431.00	\$483,117.24	\$3,152,124.57	(\$50.00)	\$1,905,356.43	62%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	244,673.46	5,636,751.16	.00	(5,636,751.16)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	483,117.24	3,152,124.57	(50.00)	1,905,356.43	62%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,057,431.00)	(\$238,443.78)	\$2,484,626.59	\$50.00	\$7,542,107.59	(49%)	\$3,043,903.65

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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	97,808.11	592,865.82	.00	(592,865.82)	+++	1,109,806.65
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$97,808.11	\$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	3,322,554.84	.00	(3,322,554.84)	+++	5,750,203.03
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,170.72	\$3,322,554.84	\$0.00	(\$3,322,554.84)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	312.63	4,165.33	.00	(4,165.33)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	24,311.57	190,474.06	.00	(190,474.06)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	20,121.62	256,442.26	.00	(256,442.26)	+++	548,564.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$44,745.82	\$451,081.65	\$0.00	(\$451,081.65)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	8,832.49	128,060.27	.00	(128,060.27)	+++	251,044.07
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$8,832.49	\$128,060.27	\$0.00	(\$128,060.27)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(87,840.71)	1,366,958.20	.00	(1,366,958.20)	+++	866,291.89
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$87,840.71)	\$1,366,958.20	\$0.00	(\$1,366,958.20)	+++	\$866,291.89
	REVENUE TOTALS	\$0.00	\$532,716.43	\$5,861,520.78	\$0.00	(\$5,861,520.78)	+++	\$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	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	466,975.77	3,333,785.73	.00	2,381,961.27	58	5,715,746.23
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,720,947.00	\$467,375.77	\$3,336,585.73	\$0.00	\$2,384,361.27	58%	\$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	.00	.00	174.00	146.00	54	140.00
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$0.00	\$174.00	\$146.00	54%	\$140.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	250.00	14,664.00	.00	6,872.00	68	3,706.14
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$250.00	\$14,664.00	\$0.00	\$6,872.00	68%	\$3,706.14



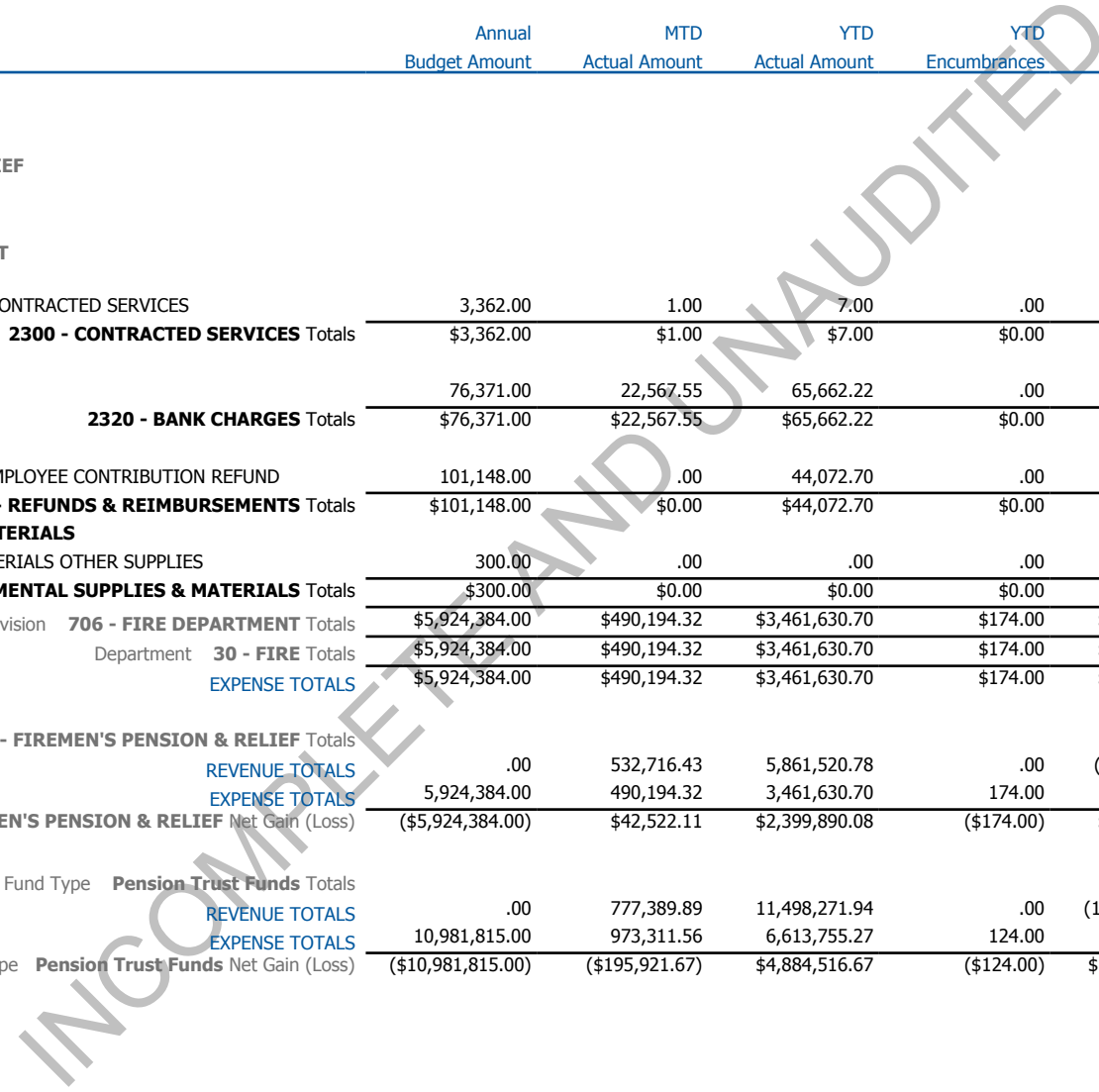
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	7.00	.00	3,355.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$7.00	\$0.00	\$3,355.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	22,567.55	65,662.22	.00	10,708.78	86	76,481.91
	2320 - BANK CHARGES Totals	\$76,371.00	\$22,567.55	\$65,662.22	\$0.00	\$10,708.78	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	\$490,194.32	\$3,461,630.70	\$174.00	\$2,462,579.30	58%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,924,384.00	\$490,194.32	\$3,461,630.70	\$174.00	\$2,462,579.30	58%	\$5,835,220.73
	EXPENSE TOTALS	\$5,924,384.00	\$490,194.32	\$3,461,630.70	\$174.00	\$2,462,579.30	58%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	532,716.43	5,861,520.78	.00	(5,861,520.78)	+++	8,811,332.10
	EXPENSE TOTALS	5,924,384.00	490,194.32	3,461,630.70	174.00	2,462,579.30	58%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,924,384.00)	\$42,522.11	\$2,399,890.08	(\$174.00)	\$8,324,100.08	(41%)	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	777,389.89	11,498,271.94	.00	(11,498,271.94)	+++	16,875,274.94
	EXPENSE TOTALS	10,981,815.00	973,311.56	6,613,755.27	124.00	4,367,935.73	60%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,981,815.00)	(\$195,921.67)	\$4,884,516.67	(\$124.00)	\$15,866,207.67	(44%)	\$6,020,015.02





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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	19,118.67	162,816.57	.00	(162,816.57)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$19,118.67	\$162,816.57	\$0.00	(\$162,816.57)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	111.02	784.80	.00	(784.80)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$111.02	\$784.80	\$0.00	(\$784.80)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$19,229.69	\$163,601.37	\$0.00	(\$163,601.37)	+++	\$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	25,016.56	171,759.22	.00	74,640.78	70	263,318.60
	1050 - GROUP INSURANCE Totals	\$246,400.00	\$25,016.56	\$171,759.22	\$0.00	\$74,640.78	70%	\$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	\$25,016.56	\$171,759.22	\$0.00	\$76,340.78	69%	\$264,018.60
	Department 55 - POLICE Totals	\$248,100.00	\$25,016.56	\$171,759.22	\$0.00	\$76,340.78	69%	\$264,018.60
	EXPENSE TOTALS	\$248,100.00	\$25,016.56	\$171,759.22	\$0.00	\$76,340.78	69%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	19,229.69	163,601.37	.00	(163,601.37)	+++	273,405.48
	REVENUE TOTALS	.00	19,229.69	163,601.37	.00	(163,601.37)	+++	273,405.48
	EXPENSE TOTALS	248,100.00	25,016.56	171,759.22	.00	76,340.78	69%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$248,100.00)	(\$5,786.87)	(\$8,157.85)	\$0.00	\$239,942.15	3%	\$9,386.88

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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	7,648.46	74,627.84	.00	(74,627.84)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$7,648.46	\$74,627.84	\$0.00	(\$74,627.84)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	12.49	95.64	.00	(95.64)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12.49	\$95.64	\$0.00	(\$95.64)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$7,660.95	\$74,723.48	\$0.00	(\$74,723.48)	+++	\$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	120,659.45	.00	113,529.55	52	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,419.05	\$120,659.45	\$0.00	\$113,529.55	52%	\$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	\$120,659.45	\$0.00	\$114,729.55	51%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$17,419.05	\$120,659.45	\$0.00	\$114,729.55	51%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$17,419.05	\$120,659.45	\$0.00	\$114,729.55	51%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	7,660.95	74,723.48	.00	(74,723.48)	+++	127,145.65
	REVENUE TOTALS	.00	7,660.95	74,723.48	.00	(74,723.48)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	17,419.05	120,659.45	.00	114,729.55	51%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$9,758.10)	(\$45,935.97)	\$0.00	\$189,453.03	20%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals	.00	26,890.64	238,324.85	.00	(238,324.85)	+++	400,551.13
	REVENUE TOTALS	.00	26,890.64	238,324.85	.00	(238,324.85)	+++	400,551.13
	EXPENSE TOTALS	483,489.00	42,435.61	292,418.67	.00	191,070.33	60%	443,105.70



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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 Net Gain (Loss)	(\$483,489.00)	(\$15,544.97)	(\$54,093.82)	\$0.00	\$429,395.18	11%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	804,280.53	11,736,596.79	.00	(11,736,596.79)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,304.00	1,015,747.17	6,906,173.94	124.00	4,559,006.06	60%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,465,304.00)	(\$211,466.64)	\$4,830,422.85	(\$124.00)	\$16,295,602.85	(42%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	894,380.48	13,267,666.97	.00	(13,167,641.97)	13,264%	18,914,133.08
	EXPENSE TOTALS	13,352,288.00	1,384,868.01	8,430,702.44	(6,186.66)	4,927,772.22	63%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$13,252,263.00)	(\$490,487.53)	\$4,836,964.53	\$6,186.66	\$18,095,414.19	(37%)	\$7,207,675.10

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All Funds Balance Sheets

Through 01/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,205,946.64	\$14,418,557.88	(\$212,611.24)	(1.47%)
LIABILITIES	\$4,295,560.78	\$3,126,072.23	\$1,169,488.55	37.41%
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	(33,153,742.35)			
Fund Expenses	34,535,842.14			
FUND EQUITY	\$9,910,385.86	\$11,292,485.65	(\$1,382,099.79)	(12.24%)
LIABILITIES AND FUND EQUITY	\$14,205,946.64	\$14,418,557.88	(\$212,611.24)	(1.47%)
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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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	\$106,293.99	\$111,414.62	(\$5,120.63)	(4.60%)
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	(74,025.37)			
Fund Expenses	.00			
FUND EQUITY	\$106,293.99	\$67,214.26	\$39,079.73	58.14%
LIABILITIES AND FUND EQUITY	\$106,293.99	\$146,360.26	(\$40,066.27)	(27.38%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

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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	\$227,732.25	\$91,316.68	\$136,415.57	149.39%
LIABILITIES	\$37,971.34	\$7,842.34	\$30,129.00	384.18%
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	(189,215.04)			
Fund Expenses	82,928.47			
FUND EQUITY	\$189,760.91	\$70,305.79	\$119,455.12	169.91%
LIABILITIES AND FUND EQUITY	\$227,732.25	\$78,148.13	\$149,584.12	191.41%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

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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	\$56,697.19	\$56,663.83	\$33.36	0.06%
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	(33.36)			
Fund Expenses	.00			
FUND EQUITY	\$56,697.19	\$57,349.55	(\$652.36)	(1.14%)
LIABILITIES AND FUND EQUITY	\$56,697.19	\$57,349.55	(\$652.36)	(1.14%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

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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	\$62,260.63	\$27,966.40	\$34,294.23	122.63%
LIABILITIES	\$38,792.97	\$58,210.87	(\$19,417.90)	(33.36%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(108,040.58)			
Fund Expenses	54,328.45			
FUND EQUITY	\$23,467.66	\$473.33	\$22,994.33	4,857.99%
LIABILITIES AND FUND EQUITY	\$62,260.63	\$58,684.20	\$3,576.43	6.09%
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

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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	\$15,091.88	\$27,259.31	(\$12,167.43)	(44.64%)
LIABILITIES	\$2,552.13	\$0.00	\$2,552.13	+++
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	(9,336.24)			
Fund Expenses	24,055.80			
FUND EQUITY	\$12,539.75	\$21,259.06	(\$8,719.31)	(41.01%)
LIABILITIES AND FUND EQUITY	\$15,091.88	\$21,259.06	(\$6,167.18)	(29.01%)
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%

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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	\$407,879.55	\$1,159.21	\$406,720.34	35,085.99%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	16,724.82			
Fund Revenues	(1,162,795.12)			
Fund Expenses	756,074.78			
FUND EQUITY	\$407,879.55	\$17,884.03	\$389,995.52	2,180.69%
LIABILITIES AND FUND EQUITY	\$407,879.55	\$17,884.03	\$389,995.52	2,180.69%
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%

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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	\$1,507,363.57	\$1,467,360.87	\$40,002.70	2.73%
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	(40,002.70)			
Fund Expenses	.00			
FUND EQUITY	\$1,507,363.57	\$1,476,988.91	\$30,374.66	2.06%
LIABILITIES AND FUND EQUITY	\$1,507,363.57	\$1,476,988.91	\$30,374.66	2.06%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,003,833.23	\$1,003,537.76	\$295.47	0.03%
LIABILITIES	\$300,000.00	\$0.00	\$300,000.00	+++
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(295.47)			
Fund Expenses	300,000.00			
FUND EQUITY	\$703,833.23	\$4,181.91	\$699,651.32	16,730.43%
LIABILITIES AND FUND EQUITY	\$1,003,833.23	\$4,181.91	\$999,651.32	23,904.18%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

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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	\$80,332.61	\$366,121.94	(\$285,789.33)	(78.06%)
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	(21,351.67)			
Fund Expenses	307,141.00			
FUND EQUITY	\$80,332.61	\$312,598.55	(\$232,265.94)	(74.30%)
LIABILITIES AND FUND EQUITY	\$80,332.61	\$312,598.55	(\$232,265.94)	(74.30%)
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%)

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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	\$1,640,064.02	\$1,920,297.42	(\$280,233.40)	(14.59%)
LIABILITIES	\$2,832,637.44	\$2,679,468.07	\$153,169.37	5.72%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(1,854,792.44)			
Fund Expenses	2,288,195.21			
FUND EQUITY	(\$1,192,573.42)	(\$897,495.07)	(\$295,078.35)	(32.88%)
LIABILITIES AND FUND EQUITY	\$1,640,064.02	\$1,781,973.00	(\$141,908.98)	(7.96%)
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%)

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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	\$42,812,518.86	\$40,332,701.02	\$2,479,817.84	6.15%
LIABILITIES	\$300.00	\$5,108.75	(\$4,808.75)	(94.13%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(5,636,751.16)			
Fund Expenses	3,152,124.57			
FUND EQUITY	\$42,812,218.86	\$33,533,797.52	\$9,278,421.34	27.67%
LIABILITIES AND FUND EQUITY	\$42,812,518.86	\$33,538,906.27	\$9,273,612.59	27.65%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

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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	\$32,361,453.63	\$29,991,703.07	\$2,369,750.56	7.90%
LIABILITIES	\$8,958.52	\$39,098.04	(\$30,139.52)	(77.09%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(5,861,520.78)			
Fund Expenses	3,461,630.70			
FUND EQUITY	\$32,352,495.11	\$23,716,200.68	\$8,636,294.43	36.42%
LIABILITIES AND FUND EQUITY	\$32,361,453.63	\$23,755,298.72	\$8,606,154.91	36.23%
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%)

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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	\$1,348,141.55	\$1,375,525.54	(\$27,383.99)	(1.99%)
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	(163,601.37)			
Fund Expenses	171,759.22			
FUND EQUITY	\$1,366,667.69	\$1,303,133.40	\$63,534.29	4.88%
LIABILITIES AND FUND EQUITY	\$1,348,141.55	\$1,303,833.40	\$44,308.15	3.40%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

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Through 01/31/20
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	\$305,629.95	\$351,565.92	(\$45,935.97)	(13.07%)
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	(74,723.48)			
Fund Expenses	120,659.45			
FUND EQUITY	\$305,629.95	\$493,621.37	(\$187,991.42)	(38.08%)
LIABILITIES AND FUND EQUITY	\$305,629.95	\$493,621.37	(\$187,991.42)	(38.08%)
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%)

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