



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

MARCH 31, 2020

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General Fund Income Statement

Through 03/31/20

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	1,132,446.63	4,298,368.83	.00	844,854.17	84	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,101.99	128,781.90	.00	(128,781.90)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	115,137.52	233,144.90	.00	(233,144.90)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	8,395.86	478,926.11	.00	377,850.89	56	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$1,259,082.00	\$5,139,221.74	\$0.00	\$860,778.26	86%	\$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	85,209.41	748,294.75	.00	(748,294.75)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	51,796.43	243,492.48	.00	(243,492.48)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,029.39	42,312.17	.00	(42,312.17)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	63,478.06	356,971.67	.00	(356,971.67)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	104,465.51	.00	(104,465.51)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	32,660.86	.00	(32,660.86)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,107.73	61,255.80	.00	(61,255.80)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$205,621.02	\$1,589,453.24	\$0.00	\$460,546.76	78%	\$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	639.23	5,442.36	.00	(5,442.36)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,706.88	69,668.23	.00	(69,668.23)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	1,517.34	.00	(1,517.34)	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	1.95	.00	(1.95)	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	6,718.58	1,515,717.37	.00	(1,515,717.37)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,000.86	478,879.29	.00	(478,879.29)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,915,032.27	.00	(1,915,032.27)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,268,123.98	.00	(1,268,123.98)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	144.17	.00	(144.17)	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	20,063.66	2,230,156.34	.00	(2,230,156.34)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	18.67	12,660.02	.00	(12,660.02)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	12,521.82	2,188,520.71	.00	(2,188,520.71)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	21,646.44	942,271.09	.00	(942,271.09)	+++	1,179,643.19



General Fund Income Statement

Through 03/31/20

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	.00	1,460.38	.00	(1,460.38)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	798,873.66	.00	(798,873.66)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	32.00	4,130.67	.00	(4,130.67)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$68,348.14	\$11,432,599.83	\$0.00	\$2,067,400.17	85%	\$14,724,946.92
306 WINE AND LIQUOR TAX								
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	128,040.37	.00	(128,040.37)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	38,312.45	.00	(38,312.45)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	61,994.94	.00	(61,994.94)	+++	146,303.33
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$228,347.76	\$0.00	\$171,652.24	57%	\$458,047.09
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	45.90	2,162.70	.00	(2,162.70)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$45.90	\$2,162.70	\$0.00	\$37.30	98%	\$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	20,871.10	500,227.19	.00	(500,227.19)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$20,871.10	\$500,227.19	\$0.00	\$299,772.81	63%	\$778,116.55
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,680.54	6,959.96	.00	(6,959.96)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$2,680.54	\$6,959.96	\$0.00	\$3,040.04	70%	\$15,300.17
311 INSURANCE PREMIUM SURTAX								
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	91,126.03	817,842.48	.00	(817,842.48)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	97,808.11	886,290.15	.00	(886,290.15)	+++	1,386,836.47
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$188,934.14	\$1,704,132.63	\$0.00	\$459,169.37	79%	\$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	541,986.33	5,298,497.73	.00	(5,298,497.73)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$541,986.33	\$5,298,497.73	\$0.00	\$1,201,502.27	82%	\$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	22,596.90	143,236.02	.00	(143,236.02)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,096.00	12,041.00	.00	(12,041.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



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Through 03/31/20

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,644.00	16,603.45	.00	(16,603.45)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$28,336.90	\$171,880.47	\$0.00	\$44,119.53	80%	\$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	3,920.00	30,805.00	.00	(30,805.00)	+++	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	900.00	14,555.00	.00	(14,555.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(720.00)	(12,963.00)	.00	12,963.00	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$4,100.00	\$32,397.00	\$0.00	(\$2,397.00)	108%	\$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	4,280.00	54,867.17	.00	(54,867.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,980.00	29,430.00	.00	(29,430.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	160.00	.00	(160.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
325 - LICENSES Totals		\$240,000.00	\$6,260.00	\$85,995.17	\$0.00	\$154,004.83	36%	\$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	15,325.80	140,189.80	.00	(140,189.80)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$15,325.80	\$140,189.80	\$0.00	\$64,810.20	68%	\$260,349.15
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	475.00	9,500.00	.00	(9,500.00)	+++	.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$475.00	\$9,500.00	\$0.00	(\$9,500.00)	+++	\$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	2,500.00	372,765.78	.00	(372,765.78)	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$2,500.00	\$372,765.78	\$0.00	\$327,234.22	53%	\$496,896.08
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
329-104	INSPECTION FEES RIGHT OF WAY	.00	115.00	1,029.00	.00	(1,029.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$115.00	\$1,029.00	\$0.00	\$28,971.00	3%	\$49,540.07
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	501.10	425,380.71	.00	(425,380.71)	+++	703,320.74
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$501.10	\$425,380.71	\$0.00	\$124,619.29	77%	\$703,320.74
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,901.99	461,899.45	.00	(461,899.45)	+++	601,347.37
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$45,901.99	\$461,899.45	\$0.00	\$88,100.55	84%	\$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	173,181.15	829,304.94	.00	(829,304.94)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	63.66	834.74	.00	(834.74)	+++	1,419.47
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$173,244.81	\$830,139.68	\$0.00	\$169,860.32	83%	\$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	371.00	5,359.00	.00	(5,359.00)	+++	8,940.78
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$371.00	\$5,359.00	\$0.00	\$4,641.00	54%	\$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	81,966.97	3,762,752.25	.00	(3,762,752.25)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(74,645.81)	.00	74,645.81	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,850.26	69,677.30	.00	(69,677.30)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	155.00	1,270.89	.00	(1,270.89)	+++	21,216.03
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$90,972.23	\$3,759,054.63	\$0.00	\$1,240,945.37	75%	\$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	538,035.37	6,095,945.65	.00	(6,095,945.65)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	695.50	6,877.36	.00	(6,877.36)	+++	3,342.02
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$538,730.87	\$6,102,823.01	\$0.00	\$2,197,176.99	74%	\$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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Detail Listing

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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	.00	1,400.00	.00	(1,400.00)	+++	2,000.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$0.00	\$1,400.00	\$0.00	\$2,600.00	35%	\$2,000.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	107,267.80	.00	(107,267.80)	+++	279,477.16
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$107,267.80	\$0.00	\$162,732.20	40%	\$279,477.16
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,533.00	45,902.00	.00	(45,902.00)	+++	71,628.84
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$5,533.00	\$45,902.00	\$0.00	(\$12,902.00)	139%	\$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	11,995.70	44,548.06	.00	(44,548.06)	+++	63,820.77
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	.00
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$11,995.70	\$210,798.06	\$0.00	(\$160,798.06)	422%	\$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	.00	74,316.26	.00	(74,316.26)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	19,673.69	.00	(19,673.69)	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	68,362.58	.00	(68,362.58)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	6,780.68	179,003.48	.00	(179,003.48)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	47,727.99	.00	(47,727.99)	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	147,646.29	.00	(147,646.29)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	51,820.62	203,198.51	.00	(203,198.51)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	4,677.62	.00	(4,677.62)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	5,990.67	27,597.48	.00	(27,597.48)	+++	11,844.53



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	23,107.35	.00	(23,107.35)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,000,000.00	\$64,591.97	\$803,218.91	\$0.00	\$1,196,781.09	40%	\$1,316,077.12
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	14,476.99	168,700.93	.00	(168,700.93)	+++	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	646.27	4,418.18	.00	(4,418.18)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	18,878.24	167,915.59	.00	(167,915.59)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,125.91	27,232.25	.00	(27,232.25)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,387.50	9,766.25	.00	(9,766.25)	+++	12,106.16
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,448.33	14,877.44	.00	(14,877.44)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$500,000.00	\$41,963.24	\$392,910.64	\$0.00	\$107,089.36	79%	\$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	956.23	36,410.88	.00	(36,410.88)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	33,066.50	.00	(33,066.50)	+++	52,822.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$956.23	\$69,477.38	\$0.00	\$522.62	99%	\$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	1,005.84	8,549.66	.00	(8,549.66)	+++	10,489.27
376 - GAMING INCOME Totals		\$10,000.00	\$1,005.84	\$8,549.66	\$0.00	\$1,450.34	85%	\$10,489.27



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,270,684.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	8,951.40	70,397.78	.00	(70,397.78)	+++	64,607.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	25.00	800.00	.00	(800.00)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$8,976.40	\$71,197.78	\$0.00	(\$46,197.78)	285%	\$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	139.29	1,847.80	.00	(1,847.80)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	21.39	215.04	.00	(215.04)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	149.02	3,134.00	.00	(3,134.00)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.49	70.32	.00	(70.32)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	3.50	21.29	.00	(21.29)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	15,095.19	.00	(15,095.19)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.71	494.99	.00	(494.99)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.63	26.17	.00	(26.17)	+++	35.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$378.03	\$20,904.80	\$0.00	(\$10,904.80)	209%	\$18,880.50
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	2,677.00	.00	(2,677.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
	383 - SALE OF FIXED ASSETS Totals	\$10,500.00	\$0.00	\$2,677.00	\$0.00	\$7,823.00	25%	\$13,429.13
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	20,844.10	168,305.26	.00	(168,305.26)	+++	216,090.61
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$20,844.10	\$168,305.26	\$0.00	\$11,694.74	94%	\$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	1,480.00	39,910.00	.00	(39,910.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	64.03	995.30	.00	(995.30)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	1,013.35	(73,145.97)	.00	73,145.97	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	610.00	6,361.00	.00	(6,361.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	495.00	5,735.00	.00	(5,735.00)	+++	6,755.00

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	27.99	.00	(27.99)	+++	11.15
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	4,510.00	.00	(4,510.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	624.41	778.41	.00	(778.41)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	435.00	.00	(435.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$4,296.79	(\$14,393.27)	\$0.00	\$64,393.27	(29%)	\$57,196.15
REVENUE TOTALS		\$52,517,180.00	\$3,354,945.17	\$40,417,622.40	\$0.00	\$12,099,557.60	77%	\$55,728,328.80
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,096.00	24,457.26	195,384.96	.00	123,711.04	61	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,096.00	\$24,457.26	\$195,384.96	\$0.00	\$123,711.04	61%	\$299,787.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,796.83	14,328.77	.00	10,085.23	59	22,030.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$24,414.00	\$1,796.83	\$14,328.77	\$0.00	\$10,085.23	59%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	2,452.75	19,589.17	.00	12,324.83	61	30,611.52
1060 - RETIREMENT EXPENSE Totals		\$31,914.00	\$2,452.75	\$19,589.17	\$0.00	\$12,324.83	61%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,482.00	423.72	2,646.16	.00	1,835.84	59	6,133.92
2110 - TELEPHONE Totals		\$4,482.00	\$423.72	\$2,646.16	\$0.00	\$1,835.84	59%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	428.27	16,414.47	2,571.63	5,033.90	79	26,960.72
2140 - TRAVEL Totals		\$24,020.00	\$428.27	\$16,414.47	\$2,571.63	\$5,033.90	79%	\$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	1,367.85	.00	132.15	91	285.77
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$1,367.85	\$0.00	\$132.15	91%	\$285.77
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	5,361.07	.00	4,138.93	56	2,230.90
2220 - DUES & SUBSCRIPTIONS Totals		\$9,500.00	\$0.00	\$5,361.07	\$0.00	\$4,138.93	56%	\$2,230.90



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,557.00	1,413.99	29,430.05	112.20	15,014.75	66	84,697.12
	2300 - CONTRACTED SERVICES Totals	\$44,557.00	\$1,413.99	\$29,430.05	\$112.20	\$15,014.75	66%	\$84,697.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,674.00	42.78	3,353.99	319.52	.49	100	5,208.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,674.00	\$42.78	\$3,353.99	\$319.52	\$0.49	100%	\$5,208.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,492.00	.00	2,038.85	151.12	3,302.03	40	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,492.00	\$0.00	\$2,038.85	\$151.12	\$3,302.03	40%	\$3,810.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	1,300.00	1,300.00	.00	200.00	87	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$1,300.00	\$1,300.00	\$0.00	\$200.00	87%	\$0.00
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$32,315.60	\$292,145.34	\$3,154.47	\$175,849.19	63%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$32,315.60	\$292,145.34	\$3,154.47	\$175,849.19	63%	\$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	6,300.00	58,500.00	.00	20,700.00	74	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,300.00	\$58,500.00	\$0.00	\$20,700.00	74%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	481.95	4,475.25	.00	1,583.75	74	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$481.95	\$4,475.25	\$0.00	\$1,583.75	74%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	2,280.00	.00	1,320.00	63	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$240.00	\$2,280.00	\$0.00	\$1,320.00	63%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	6.06	221.46	.00	78.54	74	277.46
	2120 - PRINTING Totals	\$300.00	\$6.06	\$221.46	\$0.00	\$78.54	74%	\$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



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	85.00	3,663.75	.00	12,836.25	22	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$85.00	\$3,663.75	\$0.00	\$12,836.25	22%	\$313.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	22.99	340.55	8.20	651.25	35	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$22.99	\$340.55	\$8.20	\$651.25	35%	\$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	\$7,136.00	\$70,681.01	\$8.20	\$43,969.79	62%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,136.00	\$70,681.01	\$8.20	\$43,969.79	62%	\$142,781.79
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	49,455.31	434,302.55	.00	218,773.45	67	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$716,076.00	\$49,455.31	\$434,302.55	\$0.00	\$281,773.45	61%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,582.03	35,317.12	.00	14,642.88	71	43,913.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,960.00	\$3,582.03	\$35,317.12	\$0.00	\$14,642.88	71%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,224.67	48,793.61	.00	16,514.39	75	58,344.74
	1060 - RETIREMENT EXPENSE Totals	\$65,308.00	\$5,224.67	\$48,793.61	\$0.00	\$16,514.39	75%	\$58,344.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,105.72	.00	1,394.28	44	1,311.84
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$1,105.72	\$0.00	\$1,394.28	44%	\$1,311.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(1,274.72)	(517.76)	.00	3,317.76	(18)	2,172.30
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$1,274.72)	(\$517.76)	\$0.00	\$3,317.76	(18%)	\$2,172.30



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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								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	520.45	3,683.84	.00	1,816.16	67	8,688.75
	2110 - TELEPHONE Totals	\$5,500.00	\$520.45	\$3,683.84	\$0.00	\$1,816.16	67%	\$8,688.75
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	275.95	.00	224.05	55	216.96
	2120 - PRINTING Totals	\$500.00	\$0.00	\$275.95	\$0.00	\$224.05	55%	\$216.96
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	57.50	250.87	.00	749.13	25	914.16
	2140 - TRAVEL Totals	\$1,000.00	\$57.50	\$250.87	\$0.00	\$749.13	25%	\$914.16
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,116.00	12,699.38	54,145.52	1.00	43,969.48	55	99,186.44
	2180 - POSTAGE Totals	\$98,116.00	\$12,699.38	\$54,145.52	\$1.00	\$43,969.48	55%	\$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	30,000.00	33,000.00	.00	3,180.00	91	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$30,000.00	\$33,000.00	\$0.00	\$3,180.00	91%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,810.00	3,569.96	85,366.48	1,057.52	46,386.00	65	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$132,810.00	\$3,569.96	\$85,366.48	\$1,057.52	\$46,386.00	65%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	735.05	5,981.97	557.88	2,068.15	76	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	.00	2,023.96	55.97	2,976.07	41	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$735.05	\$8,005.93	\$613.85	\$5,044.22	63%	\$9,239.73



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	138.44	16.54	845.02	15	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	\$176.44	\$16.54	\$1,307.02	13%	\$121.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,874.86
	Division 414 - FINANCE OFFICE Totals	\$1,139,414.00	\$104,569.63	\$705,231.27	\$1,688.91	\$432,493.82	62%	\$983,878.47
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	5,053.92	49,797.29	.00	22,547.71	69	65,215.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,345.00	\$5,053.92	\$49,797.29	\$0.00	\$22,547.71	69%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	369.71	3,661.28	.00	1,872.72	66	4,818.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,534.00	\$369.71	\$3,661.28	\$0.00	\$1,872.72	66%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	3,160.59	.00	4,073.41	44	4,200.35
	1060 - RETIREMENT EXPENSE Totals	\$7,234.00	\$324.24	\$3,160.59	\$0.00	\$4,073.41	44%	\$4,200.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	24.20	202.73	.00	347.27	37	278.52
	2110 - TELEPHONE Totals	\$550.00	\$24.20	\$202.73	\$0.00	\$347.27	37%	\$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	235.00	.00	235.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,836.75	17,130.75	.00	7,869.25	69	22,711.38
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,836.75	\$17,130.75	\$0.00	\$7,869.25	69%	\$22,711.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	100	908.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	215.00	.00	3.14	.00	211.86	1	25.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$865.00	\$0.00	\$653.14	\$0.00	\$211.86	76%	\$933.95
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Division 416 - MUNICIPAL COURT Totals		\$114,863.00	\$7,608.82	\$74,840.78	\$0.00	\$40,022.22	65%	\$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	8,110.33	128,807.20	.00	56,122.80	70	165,885.70
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$184,930.00	\$8,110.33	\$128,807.20	\$0.00	\$56,122.80	70%	\$165,885.70
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	600.07	9,519.45	.00	4,627.55	67	12,274.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,147.00	\$600.07	\$9,519.45	\$0.00	\$4,627.55	67%	\$12,274.81
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	727.67	11,721.64	.00	6,771.36	63	16,836.75
1060 - RETIREMENT EXPENSE Totals		\$18,493.00	\$727.67	\$11,721.64	\$0.00	\$6,771.36	63%	\$16,836.75
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,425.00	69.57	475.13	.00	949.87	33	1,046.87
2110 - TELEPHONE Totals		\$1,425.00	\$69.57	\$475.13	\$0.00	\$949.87	33%	\$1,046.87
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	690.88	809.12	46	1,402.40
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$0.00	\$690.88	\$809.12	46%	\$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	275.00	.00	8,775.00	3	6,250.00
2300 - CONTRACTED SERVICES Totals		\$9,050.00	\$0.00	\$275.00	\$0.00	\$8,775.00	3%	\$6,250.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	219.86	(21.96)	302.10	40	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	773.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$0.00	\$242.85	(\$21.96)	\$839.11	21%	\$1,095.43
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	.00	95.19	.00	404.81	19	95.07
3430 - AUTOMOBILE SUPPLIES Totals		\$500.00	\$0.00	\$95.19	\$0.00	\$404.81	19%	\$95.07
Division 422 - HUMAN RESOURCES Totals		\$232,305.00	\$9,507.64	\$151,795.46	\$668.92	\$79,840.62	66%	\$205,648.70
Division 423 - PURCHASING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	4,300.60	41,920.30	.00	14,230.70	75	46,601.51
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$56,151.00	\$4,300.60	\$41,920.30	\$0.00	\$14,230.70	75%	\$46,601.51
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.94	3,155.96	.00	1,139.04	73	4,114.77
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,295.00	\$323.94	\$3,155.96	\$0.00	\$1,139.04	73%	\$4,114.77
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	4,206.56	.00	1,408.44	75	5,584.28
1060 - RETIREMENT EXPENSE Totals		\$5,615.00	\$431.77	\$4,206.56	\$0.00	\$1,408.44	75%	\$5,584.28
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,000.00	74.20	652.73	.00	347.27	65	878.52
2110 - TELEPHONE Totals		\$1,000.00	\$74.20	\$652.73	\$0.00	\$347.27	65%	\$878.52
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	3,300.00	.00	883.00	.00	2,417.00	27	1,771.66
2140 - TRAVEL Totals		\$3,300.00	\$0.00	\$883.00	\$0.00	\$2,417.00	27%	\$1,771.66
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	(32.03)	811.83	34.04	654.13	56	961.16
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	(\$32.03)	\$811.83	\$34.04	\$654.13	56%	\$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	.00	852.88	80.93	1,186.19	44	901.09
2300 - CONTRACTED SERVICES Totals		\$2,120.00	\$0.00	\$852.88	\$80.93	\$1,186.19	44%	\$901.09



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	2,750.78	2,951.87	989.46	(2,423.33)	260	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,518.00	\$2,750.78	\$2,951.87	\$989.46	(\$2,423.33)	260%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$7,849.26	\$55,435.13	\$1,104.43	\$19,209.44	75%	\$60,729.95
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	178,999.00	13,629.20	126,283.22	.00	52,715.78	71	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$178,999.00	\$13,629.20	\$126,283.22	\$0.00	\$52,715.78	71%	\$122,504.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,001.11	9,255.82	.00	5,614.18	62	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$1,001.11	\$9,255.82	\$0.00	\$5,614.18	62%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	12,642.86	.00	6,795.14	65	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$1,364.63	\$12,642.86	\$0.00	\$6,795.14	65%	\$11,860.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	194.41	1,560.68	.00	939.32	62	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$194.41	\$1,560.68	\$0.00	\$939.32	62%	\$6,126.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	443.00	.00	3,257.00	12	596.50
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$443.00	\$0.00	\$3,257.00	12%	\$596.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,182.00	15,087.90	191,975.00	2,389.76	8,817.24	96	93,820.66
	2300 - CONTRACTED SERVICES Totals	\$203,182.00	\$15,087.90	\$191,975.00	\$2,389.76	\$8,817.24	96%	\$93,820.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	58.17	323.09	35	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	400.73	.00	2,599.27	13	3,437.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$519.47	\$58.17	\$2,922.36	17%	\$4,981.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	153.66	.00	846.34	15	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$153.66	\$0.00	\$846.34	15%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	257,492.00	24,877.44	164,087.99	12,432.85	80,971.16	69	131,830.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$257,492.00	\$24,877.44	\$164,087.99	\$12,432.85	\$80,971.16	69%	\$131,830.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY Totals		\$684,681.00	\$56,154.69	\$506,921.70	\$14,880.78	\$162,878.52	76%	\$380,740.16
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	3,910.00	16,617.50	.00	51,538.50	24	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$68,156.00	\$3,910.00	\$16,617.50	\$0.00	\$51,538.50	24%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	285.10	1,221.54	.00	3,992.46	23	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,214.00	\$285.10	\$1,221.54	\$0.00	\$3,992.46	23%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	392.71	1,666.88	.00	5,149.12	24	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,816.00	\$392.71	\$1,666.88	\$0.00	\$5,149.12	24%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,440.00	45.37	170.90	.00	1,269.10	12	.00
	2110 - TELEPHONE Totals	\$1,440.00	\$45.37	\$170.90	\$0.00	\$1,269.10	12%	\$0.00
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	722.72	.00	277.28	72	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$722.72	\$0.00	\$277.28	72%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$106,626.00	\$4,633.18	\$20,399.54	\$0.00	\$86,226.46	19%	\$0.00
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,353,638.00	\$190,323.22	\$1,514,623.88	\$18,343.04	\$820,671.08	65%	\$1,729,155.03
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,513.60	63,456.87	.00	21,332.13	75	80,804.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,789.00	\$6,513.60	\$63,456.87	\$0.00	\$21,332.13	75%	\$80,804.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	476.16	4,626.40	.00	1,859.60	71	5,765.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,486.00	\$476.16	\$4,626.40	\$0.00	\$1,859.60	71%	\$5,765.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.07	6,360.22	.00	2,118.78	75	8,240.68
	1060 - RETIREMENT EXPENSE Totals	\$8,479.00	\$653.07	\$6,360.22	\$0.00	\$2,118.78	75%	\$8,240.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	48.40	405.46	.00	194.54	68	557.04
	2110 - TELEPHONE Totals	\$600.00	\$48.40	\$405.46	\$0.00	\$194.54	68%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	3.22	457.84	.00	42.16	92	565.98
	2120 - PRINTING Totals	\$500.00	\$3.22	\$457.84	\$0.00	\$42.16	92%	\$565.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	68.77	.00	131.23	34	60.32
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$68.77	\$0.00	\$131.23	34%	\$60.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	.00	694.42	27.46	2,365.12	23	580.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,087.00	\$0.00	\$694.42	\$27.46	\$2,365.12	23%	\$580.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	35.00	.00	165.00	18	35.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$35.00	\$0.00	\$165.00	18%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	.00	832.25	.00	11,167.75	7	1,218.07
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$0.00	\$832.25	\$0.00	\$11,167.75	7%	\$1,218.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	29.76	395.96	.00	704.04	36	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	1,368.16	8,080.95	31,916.89	23	6,123.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$42,466.00	\$29.76	\$1,764.12	\$8,080.95	\$32,620.93	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	\$7,724.21	\$78,736.35	\$8,108.41	\$72,012.24	55%	\$111,256.06
	Department 15 - CITY CLERK Totals	\$158,857.00	\$7,724.21	\$78,736.35	\$8,108.41	\$72,012.24	55%	\$111,256.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	199,127.00	.00	.00	.00	199,127.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$199,127.00	\$0.00	\$0.00	\$0.00	\$199,127.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	14,333.94	.00	3,666.06	80	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$47,500.00	\$0.00	\$43,817.24	\$0.00	\$3,682.76	92%	\$40,944.24
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	(406,407.07)	397,169.64	.00	654,395.36	38	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	.00	21,680.00	250.00	5,570.00	80	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,079,065.00	(\$406,407.07)	\$418,849.64	\$250.00	\$659,965.36	39%	\$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	(\$406,407.07)	\$488,666.88	\$250.00	\$663,648.12	42%	\$624,397.86
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	112,500.00	37,500.00	.00	100	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	100%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	100%	\$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	34.11	118,005.91	.00	86,994.09	58	234,627.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$205,000.00	\$34.11	\$118,005.91	\$0.00	\$86,994.09	58%	\$234,627.24
Division 759 - PUBLIC TRANSIT Totals		\$205,000.00	\$34.11	\$118,005.91	\$0.00	\$86,994.09	58%	\$234,627.24



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	35,000.00	1,649.79	23,290.06	.00	11,709.94	67	29,411.95
2130 - UTILITIES Totals		\$35,000.00	\$1,649.79	\$23,290.06	\$0.00	\$11,709.94	67%	\$29,411.95
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	127,444.54	.00	125,392.46	50	205,818.98
2300 - CONTRACTED SERVICES Totals		\$252,837.00	\$0.00	\$127,444.54	\$0.00	\$125,392.46	50%	\$205,818.98
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	323,740.82	.00	326,259.18	50	482,200.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$0.00	\$323,740.82	\$0.00	\$326,259.18	50%	\$482,200.24
Division 900 - PARKS & RECREATION Totals		\$937,837.00	\$1,649.79	\$474,475.42	\$0.00	\$463,361.58	51%	\$717,431.17
Division 901 - VISITORS BUREAU								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	221,732.36	28,381.26	149,886.38	63	389,058.30
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$400,000.00	\$0.00	\$221,732.36	\$28,381.26	\$149,886.38	63%	\$389,058.30
Division 901 - VISITORS BUREAU Totals		\$400,000.00	\$0.00	\$221,732.36	\$28,381.26	\$149,886.38	63%	\$389,058.30
Division 906 - ARTS & HUMANITIES								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,923,402.00	(\$404,723.17)	\$1,423,380.57	\$66,131.26	\$1,433,890.17	51%	\$2,195,060.89
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,799,282.00	230,365.44	2,059,206.69	.00	740,075.31	74	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	313,643.00	.00	.00	.00	313,643.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	7,175.28	.00	17,824.72	29	28,829.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,137,925.00	\$230,365.44	\$2,066,381.97	\$0.00	\$1,071,543.03	66%	\$2,786,288.47
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,489.00	51,396.24	.00	24,163.76	68	69,811.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$75,560.00	\$5,489.00	\$51,396.24	\$0.00	\$24,163.76	68%	\$69,811.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	294.97	2,772.43	.00	899.57	76	3,505.76
	1060 - RETIREMENT EXPENSE Totals	\$3,672.00	\$294.97	\$2,772.43	\$0.00	\$899.57	76%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	4,260,896.28	.00	1,484,231.72	74	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	92,304.00	9,355.27	83,077.80	.00	9,226.20	90	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,105,007.00	97,808.11	886,290.15	.00	218,716.85	80	1,386,836.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,942,439.00	\$576,334.10	\$5,230,264.23	\$0.00	\$1,712,174.77	75%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,697,862.00	97,752.04	961,676.94	.00	736,185.06	57	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	46,853.01	436,942.71	.00	30,557.29	93	598,825.75
	1080 - OVERTIME / EXTRA HELP Totals	\$2,165,362.00	\$144,605.05	\$1,398,619.65	\$0.00	\$766,742.35	65%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,893.00	946.27	88,434.90	2,570.46	1,887.64	98	20,797.99
	1100 - OTHER FRINGE BENEFITS Totals	\$92,893.00	\$946.27	\$88,434.90	\$2,570.46	\$1,887.64	98%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	26,857.00	2,218.46	18,136.36	.00	8,720.64	68	25,558.65
	2110 - TELEPHONE Totals	\$26,857.00	\$2,218.46	\$18,136.36	\$0.00	\$8,720.64	68%	\$25,558.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$399.00	\$0.00	\$1.00	100%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	7,212.80	58,423.60	.00	26,576.40	69	84,383.38
	2130 - UTILITIES Totals	\$85,000.00	\$7,212.80	\$58,423.60	\$0.00	\$26,576.40	69%	\$84,383.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,136.00	.00	3,994.73	.00	1,141.27	78	812.43
	2140 - TRAVEL Totals	\$5,136.00	\$0.00	\$3,994.73	\$0.00	\$1,141.27	78%	\$812.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	1,054.85	23,486.50	3,983.55	17,529.95	61	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$1,054.85	\$23,486.50	\$3,983.55	\$17,529.95	61%	\$39,317.05

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,355.00	.00	4,741.30	1,033.65	7,580.05	43	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$13,355.00	\$0.00	\$4,741.30	\$1,033.65	\$7,580.05	43%	\$7,134.38
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	221,331.00	146,973.64	203,222.67	.00	18,108.33	92	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$221,331.00	\$146,973.64	\$203,222.67	\$0.00	\$18,108.33	92%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	11.60	195.23	.00	4.77	98	55.75
	2180 - POSTAGE Totals	\$200.00	\$11.60	\$195.23	\$0.00	\$4.77	98%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,400.00	1,127.08	7,829.29	.00	16,570.71	32	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$24,400.00	\$1,127.08	\$7,829.29	\$0.00	\$16,570.71	32%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	250.00	1,495.00	255.00	87	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$250.00	\$1,495.00	\$255.00	87%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,034.00	250.00	13,545.29	1,488.50	.21	100	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$15,034.00	\$250.00	\$13,545.29	\$1,488.50	\$0.21	100%	\$15,318.02
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	281,003.00	20,481.31	226,096.61	(100,339.99)	155,246.38	45	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$281,003.00	\$20,481.31	\$226,096.61	(\$100,339.99)	\$155,246.38	45%	\$413,039.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	709.49	.00	1,871.51	27	130.97
	2330 - INVESTIGATION EXPENSE Totals	\$2,581.00	\$0.00	\$709.49	\$0.00	\$1,871.51	27%	\$130.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	59.34	3,249.83	56.81	1,693.36	66	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	7,713.55	20,538.22	759.47	4,631.31	82	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,485.00	.00	3,596.79	996.90	4,891.31	48	10,375.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,414.00	\$7,772.89	\$27,384.84	\$1,813.18	\$11,215.98	72%	\$32,299.84



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								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	21,019.75	3,585.65	18,394.60	57	34,164.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$0.00	\$21,019.75	\$3,585.65	\$18,394.60	57%	\$34,164.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	1,057.73	72,489.62	1,903.67	105,606.71	41	86,227.32
	3450 - UNIFORMS Totals	\$180,000.00	\$1,057.73	\$72,489.62	\$1,903.67	\$105,606.71	41%	\$86,227.32
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	15,042.25	9,970.00	184,957.75	12	25,212.84
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$209,970.00	\$0.00	\$15,042.25	\$9,970.00	\$184,957.75	12%	\$25,212.84
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	53.00	.00	147.00	27	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	.00	467,113.13	.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	149,484.00	1,075.38	148,632.06	851.08	.86	100	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	49,223.00	.00	.00	.00	49,223.00	0	28,053.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$688,457.00	\$1,075.38	\$615,798.19	\$851.08	\$71,807.73	90%	\$708,803.82
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	10,661.12	95,950.08	.00	35,408.92	73	126,954.60
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$131,359.00	\$10,661.12	\$95,950.08	\$0.00	\$35,408.92	73%	\$126,954.60
	Division 706 - FIRE DEPARTMENT Totals	\$14,433,348.00	\$1,157,931.69	\$10,246,584.22	(\$71,645.25)	\$4,258,409.03	70%	\$13,712,190.76
	Department 30 - FIRE Totals	\$14,433,348.00	\$1,157,931.69	\$10,246,584.22	(\$71,645.25)	\$4,258,409.03	70%	\$13,712,190.76
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	75.35	.00	(23.35)	145	606.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52.00	\$0.00	\$75.35	\$0.00	(\$23.35)	145%	\$606.28
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	130,322.00	22,782.51	97,098.77	.00	33,223.23	75	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	48,151.00	.00	19,673.69	.00	28,477.31	41	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	40,084.00	.00	5,949.11	.00	34,134.89	15	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	2,125.00	74,773.85	3,376.23	5,389.92	94	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	331,784.00	4,621.89	162,707.61	3,859.50	165,216.89	50	253,224.44



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	6,470.35	54,269.60	.00	40,730.40	57	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	15,023.00	.00	.00	.00	15,023.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	10,571.73	167,879.59	.00	91,306.41	65	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	2,082.00	203,366.99	7,615.55	11,551.46	95	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	6,180.68	.00	3,819.32	62	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	.00	76,991.30	.00	.70	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	.00	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	106,098.00	.00	106,097.23	.00	.77	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	.00	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	.00	23,374.49	811.64	15,693.87	61	16,399.87
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	.00	22,984.24	.00	.76	100	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	38,288.00	6,801.41	38,287.29	.00	.71	100	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	61,000.00	.00	13,902.55	.00	47,097.45	23	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	8,156.95	72,408.65	20,482.45	19,108.90	83	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	4,341.36	21,329.84	9,000.00	16,920.16	64	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	.00	8,247.50	.00	25,752.50	24	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	12,456.31	76,363.61	3,410.00	117,786.39	40	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	.00	1,983.49	.00	3,516.51	36	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,076,063.00	\$80,409.51	\$1,286,068.23	\$48,555.37	\$741,439.40	64%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$80,409.51	\$1,286,143.58	\$48,555.37	\$741,416.05	64%	\$1,822,782.95



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$464,406.00	\$0.00	\$0.00	\$0.00	\$464,406.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,265.50	18,310.37	1,683.79	15,005.84	57	25,621.32
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,594.00	\$1,265.50	\$18,310.37	\$1,683.79	\$15,599.84	56%	\$25,621.32
	Division 404 - STATE GRANTS Totals	\$500,000.00	\$1,265.50	\$18,310.37	\$1,683.79	\$480,005.84	4%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	.00	8,852.00	.00	49,853.00	15	62,955.02
	2300 - CONTRACTED SERVICES Totals	\$58,705.00	\$0.00	\$8,852.00	\$0.00	\$49,853.00	15%	\$62,955.02
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	344,686.00	24,739.19	229,432.87	18,975.21	96,277.92	72	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	1,791.63	7,506.10	28.23	4,965.67	60	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	1,359.00	6,751.18	1,553.72	11,695.10	42	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	8.00	8.00	(8.00)	20,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$397,186.00	\$27,897.82	\$243,698.15	\$20,549.16	\$132,938.69	67%	\$135,519.13
	Division 432 - GRANT CLEARING Totals	\$455,891.00	\$27,897.82	\$252,550.15	\$20,549.16	\$182,791.69	60%	\$198,474.15
	Department 35 - GRANTS Totals	\$3,032,006.00	\$109,572.83	\$1,557,004.10	\$70,788.32	\$1,404,213.58	54%	\$2,046,878.42
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,751.00	218,853.61	1,131,165.92	.00	128,585.08	90	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	49,657.33	551,122.66	.00	198,877.34	73	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,848,177.00	177,461.69	2,742,201.16	79,552.02	26,423.82	99	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	31,999.57	442,937.85	.00	107,062.15	81	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	35,938.26	433,885.49	.00	166,114.51	72	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	2,028.50	18,464.12	.00	6,535.88	74	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	(36.24)	21,646.68	2,451.95	5,901.37	80	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	681.00	6,040.00	.00	1,960.00	76	7,945.60
	1050 - GROUP INSURANCE Totals	\$6,170,928.00	\$516,583.72	\$5,347,463.88	\$82,003.97	\$741,460.15	88%	\$6,306,253.08



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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 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	.00	15,800.00	75.00	6,125.00	72	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$22,000.00	\$0.00	\$15,800.00	\$75.00	\$6,125.00	72%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	8,628.00	.00	3,629.70	.00	4,998.30	42	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	70,507.99	576,582.03	1,700.00	121,717.97	83	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	128,454.95	1,423,278.62	.00	76,721.38	95	1,342,935.95
	2260 - INSURANCE & BONDS Totals	\$2,208,628.00	\$198,962.94	\$2,003,490.35	\$1,700.00	\$203,437.65	91%	\$2,037,568.87
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,390,922.00	2,278.95	953,693.82	815.00	436,413.18	69	1,114,740.37
	2300 - CONTRACTED SERVICES Totals	\$1,390,922.00	\$2,278.95	\$953,693.82	\$815.00	\$436,413.18	69%	\$1,114,740.37
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,792,478.00	\$717,825.61	\$8,320,448.05	\$84,593.97	\$1,387,435.98	86%	\$9,473,562.32
	Department 40 - INSURANCE PROGRAMS Totals	\$9,792,478.00	\$717,825.61	\$8,320,448.05	\$84,593.97	\$1,387,435.98	86%	\$9,473,562.32
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,664.20	181,858.36	.00	61,477.64	75	239,104.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$243,336.00	\$18,664.20	\$181,858.36	\$0.00	\$61,477.64	75%	\$239,104.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,363.33	13,281.59	.00	5,333.41	71	17,623.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,615.00	\$1,363.33	\$13,281.59	\$0.00	\$5,333.41	71%	\$17,623.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,869.84	18,214.90	.00	6,119.10	75	24,346.62
	1060 - RETIREMENT EXPENSE Totals	\$24,334.00	\$1,869.84	\$18,214.90	\$0.00	\$6,119.10	75%	\$24,346.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	69.57	475.13	.00	874.87	35	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$69.57	\$475.13	\$0.00	\$874.87	35%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	7.38	293.24	.00	406.76	42	671.64
	2120 - PRINTING Totals	\$700.00	\$7.38	\$293.24	\$0.00	\$406.76	42%	\$671.64

INCOMPLETE - UNAUDITED



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$601.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	349.00	449.00	.00	1,051.00	30	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$349.00	\$449.00	\$0.00	\$1,051.00	30%	\$1,073.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	774.40	.00	25.60	97	750.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$774.40	\$0.00	\$25.60	97%	\$750.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	2,018.50	6,656.07	.00	2,343.93	74	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	3,017.86	.00	11,982.14	20	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$2,018.50	\$9,673.93	\$0.00	\$14,326.07	40%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	1,957.49	38,556.18	187.50	11,256.32	77	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$1,957.49	\$38,556.18	\$187.50	\$11,256.32	77%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	29.76	902.36	.00	497.64	64	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$29.76	\$902.36	\$0.00	\$797.64	53%	\$1,288.94
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	80.49	.00	1,419.51	5	158.28
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$80.49	\$0.00	\$1,419.51	5%	\$158.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$989.33
	Division 417 - CITY ATTORNEY Totals	\$368,335.00	\$26,329.07	\$264,559.58	\$187.50	\$103,587.92	72%	\$390,895.03
	Department 45 - CITY ATTORNEY Totals	\$368,335.00	\$26,329.07	\$264,559.58	\$187.50	\$103,587.92	72%	\$390,895.03



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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								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	12,841.76	123,808.61	.00	50,486.39	71	109,385.43
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,295.00	\$12,841.76	\$123,808.61	\$0.00	\$50,486.39	71%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	958.06	9,247.27	.00	4,086.73	69	8,148.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,334.00	\$958.06	\$9,247.27	\$0.00	\$4,086.73	69%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,285.89	12,395.44	.00	5,033.56	71	11,011.66
	1060 - RETIREMENT EXPENSE Totals	\$17,429.00	\$1,285.89	\$12,395.44	\$0.00	\$5,033.56	71%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	24.20	202.73	.00	47.27	81	278.52
	2110 - TELEPHONE Totals	\$250.00	\$24.20	\$202.73	\$0.00	\$47.27	81%	\$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	132.25	.00	3,067.75	4	2,098.36
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$132.25	\$0.00	\$3,067.75	4%	\$2,098.36
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	.00	18,908.04	312.88	14,143.08	58	7,433.06
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$33,364.00	\$0.00	\$18,908.04	\$312.88	\$14,143.08	58%	\$7,433.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	50.00	.00	700.00	7	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$50.00	\$0.00	\$700.00	7%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	320.00	4,876.91	(21,725.50)	40,300.59	(72)	41,353.52
	2300 - CONTRACTED SERVICES Totals	\$23,452.00	\$320.00	\$4,876.91	(\$21,725.50)	\$40,300.59	(72%)	\$41,353.52
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	384.28	.00	115.72	77	596.51



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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	216.21	.00	3,233.79	6	3,406.49
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,950.00	\$0.00	\$600.49	\$0.00	\$3,349.51	15%	\$4,003.00
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$15,429.91	\$170,221.74	(\$21,412.62)	\$121,614.88	55%	\$183,785.53
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$15,429.91	\$170,221.74	(\$21,412.62)	\$121,614.88	55%	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,698,685.00	341,296.61	3,724,067.97	.00	1,974,617.03	65	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		\$6,088,685.00	\$341,296.61	\$3,724,067.97	\$0.00	\$2,364,617.03	61%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	6,901.33	76,723.33	.00	25,176.67	75	97,737.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$101,900.00	\$6,901.33	\$76,723.33	\$0.00	\$25,176.67	75%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	802.59	10,441.49	.00	16,658.51	39	19,788.37
1060 - RETIREMENT EXPENSE Totals		\$27,100.00	\$802.59	\$10,441.49	\$0.00	\$16,658.51	39%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	377,113.25	3,384,553.87	.00	1,102,944.13	75	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	12,804.71	135,741.40	.00	100,858.60	57	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	91,126.03	817,842.48	.00	235,652.52	78	1,328,189.23
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,777,593.00	\$481,043.99	\$4,338,137.75	\$0.00	\$1,439,455.25	75%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	67,566.54	818,349.58	.00	181,650.42	82	1,256,799.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$67,566.54	\$818,349.58	\$0.00	\$181,650.42	82%	\$1,256,799.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	591.06	133,032.15	2,079.22	9,659.63	93	28,276.54
1100 - OTHER FRINGE BENEFITS Totals		\$144,771.00	\$591.06	\$133,032.15	\$2,079.22	\$9,659.63	93%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	87,459.00	5,960.38	47,935.64	.00	39,523.36	55	85,643.82
2110 - TELEPHONE Totals		\$87,459.00	\$5,960.38	\$47,935.64	\$0.00	\$39,523.36	55%	\$85,643.82



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,099.20	.00	900.80	55	1,063.41
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,099.20	\$0.00	\$900.80	55%	\$1,063.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,203.00	13,727.54	127,563.47	503.96	22,135.57	85	162,837.43
	2130 - UTILITIES Totals	\$150,203.00	\$13,727.54	\$127,563.47	\$503.96	\$22,135.57	85%	\$162,837.43
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	221.89	84.00	94.11	76	368.76
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$221.89	\$84.00	\$94.11	76%	\$368.76
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,691.00	656.44	4,434.63	256.11	.26	100	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,691.00	\$656.44	\$4,434.63	\$256.11	\$0.26	100%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	23,255.00	90.00	16,749.67	555.00	5,950.33	74	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$23,255.00	\$90.00	\$16,749.67	\$555.00	\$5,950.33	74%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	656.53	400.00	1,143.47	48	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$656.53	\$400.00	\$1,143.47	48%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,367.80	15,458.08	3,138.00	31,403.92	37	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$1,367.80	\$15,458.08	\$3,138.00	\$31,403.92	37%	\$38,956.57
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	915.00	.00	85.00	92	1,056.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$915.00	\$0.00	\$85.00	92%	\$1,056.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	24,600.00	.00	2,130.00	620.00	21,850.00	11	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$24,600.00	\$0.00	\$2,130.00	\$620.00	\$21,850.00	11%	\$4,842.15



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	327,486.00	15,365.71	256,089.55	39,206.98	32,189.47	90	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$327,486.00	\$15,365.71	\$256,089.55	\$39,206.98	\$32,189.47	90%	\$332,428.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	113.13	410.00	476.87	52	962.53
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$113.13	\$410.00	\$476.87	52%	\$962.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	641.63	3,098.16	33.31	6,868.53	31	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	234.12	4,913.00	151.37	2,435.63	68	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	2,594.26	11,900.87	1,456.63	11,642.50	53	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	650.66	.00	349.34	65	651.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,500.00	\$3,470.01	\$20,562.69	\$1,641.31	\$21,296.00	51%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	.00	105,587.01	8,069.93	35,925.06	76	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$149,582.00	\$0.00	\$105,587.01	\$8,069.93	\$35,925.06	76%	\$154,429.26
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,170.00	.00	1,169.99	.00	.01	100	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	78,173.00	827.54	71,422.83	6,750.00	.17	100	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,026.00	339.32	239,216.32	244,946.01	2,863.67	99	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$566,369.00	\$1,166.86	\$311,809.14	\$251,696.01	\$2,863.85	99%	\$509,576.96
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,259.51	209,335.59	.00	90,664.41	70	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$23,259.51	\$209,335.59	\$0.00	\$90,664.41	70%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$963,266.37	\$10,221,413.49	\$308,660.52	\$4,345,719.99	71%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$963,266.37	\$10,221,413.49	\$308,660.52	\$4,345,719.99	71%	\$13,637,158.14
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,646.18	190,600.28	.00	64,301.72	75	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$19,646.18	\$190,600.28	\$0.00	\$64,301.72	75%	\$220,231.61



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,438.52	13,906.31	.00	5,593.69	71	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$1,438.52	\$13,906.31	\$0.00	\$5,593.69	71%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,976.44	19,103.81	.00	6,386.19	75	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$1,976.44	\$19,103.81	\$0.00	\$6,386.19	75%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	118.17	525.23	.00	1,024.77	34	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$118.17	\$525.23	\$0.00	\$1,024.77	34%	\$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	608.62	3,868.60	.00	231.40	94	7,278.84
	2110 - TELEPHONE Totals	\$4,100.00	\$608.62	\$3,868.60	\$0.00	\$231.40	94%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	219.00	428.00	.00	1,072.00	29	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$219.00	\$428.00	\$0.00	\$1,072.00	29%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	210.00	.00	190.00	53	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$210.00	\$0.00	\$190.00	53%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	.00	929.42	.00	21,291.58	4	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$22,221.00	\$0.00	\$929.42	\$0.00	\$21,291.58	4%	\$1,737.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	176.06	.00	23.94	88	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	49.00	431.39	.00	1,068.61	29	81.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$49.00	\$607.45	\$0.00	\$1,092.55	36%	\$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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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	5,247.11	454.96	3,264.93	64	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,967.00	\$0.00	\$5,247.11	\$454.96	\$3,264.93	64%	\$7,856.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$127,956.00	\$0.00	\$102,956.00	\$0.00	\$25,000.00	80%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$471,136.00	\$24,055.93	\$340,482.21	\$454.96	\$130,198.83	72%	\$279,408.32
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	15,110.24	147,546.41	.00	57,296.59	72	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$15,110.24	\$147,546.41	\$0.00	\$57,296.59	72%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,179.32	11,059.00	.00	4,611.00	71	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$1,179.32	\$11,059.00	\$0.00	\$4,611.00	71%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,651.90	14,385.26	.00	6,098.74	70	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$1,651.90	\$14,385.26	\$0.00	\$6,098.74	70%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	1,408.71	6,713.05	.00	2,286.95	75	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$9,000.00	\$1,408.71	\$6,713.05	\$0.00	\$2,286.95	75%	\$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	206.49	1,438.84	.00	561.16	72	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$206.49	\$1,438.84	\$0.00	\$561.16	72%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	5,069.13	41,781.27	.00	18,218.73	70	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$5,069.13	\$41,781.27	\$0.00	\$18,218.73	70%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	605.41	3,264.36	253.59	12,664.05	22	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$16,182.00	\$605.41	\$3,264.36	\$253.59	\$12,664.05	22%	\$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	16,011.03	104,980.41	50,188.08	245,831.51	39	165,382.65
2300 - CONTRACTED SERVICES Totals		\$401,000.00	\$16,011.03	\$104,980.41	\$50,188.08	\$245,831.51	39%	\$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	1,236.02	.00	2,063.98	37	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	286.71	.00	163.29	64	976.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,900.00	\$0.00	\$1,522.73	\$0.00	\$2,377.27	39%	\$5,146.65
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	.00	1,673.42	141.08	903.50	67	2,991.38
3430 - AUTOMOBILE SUPPLIES Totals		\$2,718.00	\$0.00	\$1,673.42	\$141.08	\$903.50	67%	\$2,991.38
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	16,667.67	365,912.92	.00	98,362.08	79	316,071.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$464,275.00	\$16,667.67	\$365,912.92	\$0.00	\$98,362.08	79%	\$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	\$57,909.90	\$703,427.67	\$50,582.75	\$449,311.58	63%	\$794,658.20
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	30,000.00	1,640.77	7,359.43	.00	22,640.57	25	.00
2130 - UTILITIES Totals		\$30,000.00	\$1,640.77	\$7,359.43	\$0.00	\$22,640.57	25%	\$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	\$1,640.77	\$7,377.34	\$0.00	\$42,622.66	15%	\$0.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,874.00	16,049.40	163,213.24	.00	54,660.76	75	196,696.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$217,874.00	\$16,049.40	\$163,213.24	\$0.00	\$54,660.76	75%	\$196,696.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,184.34	11,673.59	.00	4,228.41	73	14,362.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,902.00	\$1,184.34	\$11,673.59	\$0.00	\$4,228.41	73%	\$14,362.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	1,622.33	19,070.38	.00	1,716.62	92	23,970.23
	1060 - RETIREMENT EXPENSE Totals	\$20,787.00	\$1,622.33	\$19,070.38	\$0.00	\$1,716.62	92%	\$23,970.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	156.80	1,422.52	.00	977.48	59	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$156.80	\$1,422.52	\$0.00	\$977.48	59%	\$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	282.16	1,751.21	.00	464.79	79	2,994.80
	2110 - TELEPHONE Totals	\$2,216.00	\$282.16	\$1,751.21	\$0.00	\$464.79	79%	\$2,994.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	21.01	.00	78.99	21	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$21.01	\$0.00	\$78.99	21%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,800.00	.00	1,545.00	1,195.00	60.00	98	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,800.00	\$0.00	\$1,545.00	\$1,195.00	\$60.00	98%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,150.00	33.63	3,110.82	(1,317.06)	14,356.24	11	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$16,150.00	\$33.63	\$3,110.82	(\$1,317.06)	\$14,356.24	11%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	726.06	121.09	903.85	48	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	\$1,708.82	\$796.90	\$5,880.28	30%	\$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	1,290.27	87.32	1,122.41	55	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$0.00	\$1,290.27	\$87.32	\$1,122.41	55%	\$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	\$19,328.66	\$205,506.86	\$762.16	\$83,745.98	71%	\$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	12,361.36	142,652.91	.00	66,941.09	68	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$209,594.00	\$12,361.36	\$142,652.91	\$0.00	\$66,941.09	68%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	948.87	11,072.72	.00	4,961.28	69	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$948.87	\$11,072.72	\$0.00	\$4,961.28	69%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,322.73	15,130.43	.00	5,828.57	72	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$1,322.73	\$15,130.43	\$0.00	\$5,828.57	72%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	865.88	8,712.13	.00	35,287.87	20	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$44,000.00	\$865.88	\$8,712.13	\$0.00	\$35,287.87	20%	\$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	433.64	2,798.84	.00	3,201.16	47	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$433.64	\$2,798.84	\$0.00	\$3,201.16	47%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,000.00	31,551.65	278,347.56	.00	70,652.44	80	359,129.36
	2130 - UTILITIES Totals	\$349,000.00	\$31,551.65	\$278,347.56	\$0.00	\$70,652.44	80%	\$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	(13,677.02)	(15,855.12)	.00	25,228.12	(169)	1,793.01
2300 - CONTRACTED SERVICES Totals		\$9,373.00	(\$13,677.02)	(\$15,855.12)	\$0.00	\$25,228.12	(169%)	\$1,793.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	5.99	.00	494.01	1	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	.00	18,707.04	7,790.78	4,783.18	85	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$46,481.00	\$0.00	\$21,673.03	\$7,790.78	\$17,017.19	63%	\$34,540.23
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	4,490.54	344.01	2,665.45	64	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$0.00	\$4,490.54	\$344.01	\$2,665.45	64%	\$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	\$33,807.11	\$473,179.61	\$8,134.79	\$254,053.60	65%	\$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	34,034.79	315,499.95	.00	177,370.05	64	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,870.00	\$34,034.79	\$315,499.95	\$0.00	\$177,370.05	64%	\$398,744.94
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,615.65	23,835.66	.00	13,869.34	63	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$2,615.65	\$23,835.66	\$0.00	\$13,869.34	63%	\$32,568.85



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,600.71	32,478.83	.00	16,808.17	66	45,984.44
	1060 - RETIREMENT EXPENSE Totals	\$49,287.00	\$3,600.71	\$32,478.83	\$0.00	\$16,808.17	66%	\$45,984.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	1,972.44	12,871.30	.00	11,652.70	52	18,387.48
	1080 - OVERTIME / EXTRA HELP Totals	\$24,524.00	\$1,972.44	\$12,871.30	\$0.00	\$11,652.70	52%	\$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	634.11	3,796.31	.00	1,203.69	76	6,542.94
	2110 - TELEPHONE Totals	\$5,000.00	\$634.11	\$3,796.31	\$0.00	\$1,203.69	76%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	3,410.60	27,263.57	.00	2,736.43	91	36,322.49
	2130 - UTILITIES Totals	\$30,000.00	\$3,410.60	\$27,263.57	\$0.00	\$2,736.43	91%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	688.97	688.97	.00	311.03	69	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$688.97	\$688.97	\$0.00	\$311.03	69%	\$1,432.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$300.00	\$0.00	\$900.00	25%	\$350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	(75.10)	14,202.70	(450.00)	2,609.30	84	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$16,362.00	(\$75.10)	\$14,202.70	(\$450.00)	\$2,609.30	84%	\$3,744.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	.00	361.64	.00	.36	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	16,656.99	2,034.00	1,309.01	93	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	2,088.10	6,853.50	58	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	(9,000.00)	.00	109,000.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



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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	.00	1,522.86	682.91	14,432.23	13	2,394.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$159,000.00	\$0.00	\$17,427.89	\$4,805.01	\$136,767.10	14%	\$100,552.43
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	.00	15,945.30	1,427.49	12,627.21	58	29,567.61
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$0.00	\$15,945.30	\$1,427.49	\$12,627.21	58%	\$29,567.61
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	42.00	573.49	.00	5,426.51	10	695.29
3450 - UNIFORMS Totals		\$6,000.00	\$42.00	\$573.49	\$0.00	\$5,426.51	10%	\$695.29
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	.00	(1,421.50)	.00	34,859.50	(4)	24,367.03
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$77,438.00	\$0.00	(\$1,421.50)	\$0.00	\$78,859.50	(2%)	\$51,025.03
Division 750 - STREETS & HIGHWAYS Totals		\$940,886.00	\$46,924.17	\$473,884.48	\$5,782.50	\$461,219.02	51%	\$736,359.33
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	20,515.29	196,395.67	.00	67,210.33	75	220,012.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$263,606.00	\$20,515.29	\$196,395.67	\$0.00	\$67,210.33	75%	\$220,012.79
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,585.86	15,350.39	.00	4,815.61	76	16,716.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,166.00	\$1,585.86	\$15,350.39	\$0.00	\$4,815.61	76%	\$16,716.09
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,200.31	21,147.15	.00	5,213.85	80	23,509.04
1060 - RETIREMENT EXPENSE Totals		\$26,361.00	\$2,200.31	\$21,147.15	\$0.00	\$5,213.85	80%	\$23,509.04
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,076.00	1,487.71	16,075.94	.00	.06	100	11,487.47
1080 - OVERTIME / EXTRA HELP Totals		\$16,076.00	\$1,487.71	\$16,075.94	\$0.00	\$0.06	100%	\$11,487.47
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,604.00	353.80	5,603.80	.00	.20	100	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	7,150.61	.00	2,449.39	74	8,553.61
1100 - OTHER FRINGE BENEFITS Totals		\$15,204.00	\$1,153.80	\$12,754.41	\$0.00	\$2,449.59	84%	\$14,393.23
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,809.00	419.04	3,765.11	.00	1,043.89	78	2,772.10
2110 - TELEPHONE Totals		\$4,809.00	\$419.04	\$3,765.11	\$0.00	\$1,043.89	78%	\$2,772.10



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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 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,500.00	4,240.93	20,664.23	.00	4,835.77	81	34,264.18
	2130 - UTILITIES Totals	\$25,500.00	\$4,240.93	\$20,664.23	\$0.00	\$4,835.77	81%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	1,479.33	1,739.94	.00	260.06	87	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$1,479.33	\$1,739.94	\$0.00	\$260.06	87%	\$1,286.12
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	185,980.00	(14,958.43)	31,922.00	53,622.64	100,435.36	46	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$185,980.00	(\$14,958.43)	\$31,922.00	\$53,622.64	\$100,435.36	46%	\$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	(488.60)	61,348.24	16,653.16	25,490.60	75	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$103,492.00	(\$488.60)	\$61,348.24	\$16,653.16	\$25,490.60	75%	\$163,503.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	118.32	295.07	.00	4.93	98	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	113.76	7,079.54	.00	20.46	100	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$232.08	\$7,374.61	\$0.00	\$225.39	97%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,940.00	.00	1,407.28	151.76	2,380.96	40	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,940.00	\$0.00	\$1,407.28	\$151.76	\$2,380.96	40%	\$6,824.01
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	1,564.00	.00	4,936.00	24	205.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,500.00	\$0.00	\$1,564.00	\$0.00	\$4,936.00	24%	\$205.00
	Division 754 - MOTOR POOL Totals	\$686,234.00	\$17,867.32	\$392,336.97	\$70,427.56	\$223,469.47	67%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	123,603.79	1,206,210.79	519,492.17	1,110,252.04	61	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	2,797.56	887,821.56	11,124.31	466,612.13	66	626,768.07



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	1,900.00	183,826.27	2,076.63	229,097.10	45	92,435.03
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,616,513.00	\$128,301.35	\$2,277,858.62	\$532,693.11	\$1,805,961.27	61%	\$1,967,099.00
Division 755 - STREET CONSTRUCTION Totals		\$4,616,513.00	\$128,301.35	\$2,277,858.62	\$532,693.11	\$1,805,961.27	61%	\$1,967,099.00
Department 60 - PUBLIC WORKS Totals		\$8,993,474.00	\$329,835.21	\$4,874,053.76	\$668,837.83	\$3,450,582.41	62%	\$5,466,890.15
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	370,491.06
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
Division 438 - ELECTIONS								
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	.00	294,204.00	72,280.00	165,685.00	69	445,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$532,169.00	\$0.00	\$294,204.00	\$72,280.00	\$165,685.00	69%	\$445,000.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	463,845.21	.00	27,576.79	94	487,325.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$491,422.00	\$0.00	\$463,845.21	\$0.00	\$27,576.79	94%	\$487,325.00
Division 910 - CIVIC ARENA Totals		\$1,023,591.00	\$0.00	\$758,049.21	\$72,280.00	\$193,261.79	81%	\$932,325.00
Department 65 - TRANSFERS Totals		\$1,404,116.00	\$0.00	\$943,311.71	\$72,280.00	\$388,524.29	72%	\$1,302,816.06
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300 CONTRACTED SERVICES								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	.00	216,154.63	1,697.00	32,148.37	87	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$0.00	\$216,154.63	\$1,697.00	\$32,148.37	87%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,600,000.00	130,737.34	737,351.83	31,518.31	831,129.86	48	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,600,000.00	\$130,737.34	\$737,351.83	\$31,518.31	\$831,129.86	48%	\$174,050.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,500.00	.00	.00	24,314.00	186.00	99	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,871,137.00	2,710.32	808,050.31	140,219.32	922,867.37	51	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$2,710.32	\$808,050.31	\$164,533.32	\$923,053.37	51%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,745,637.00	\$133,447.66	\$1,761,556.77	\$197,748.63	\$1,786,331.60	52%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,745,637.00	\$133,447.66	\$1,761,556.77	\$197,748.63	\$1,786,331.60	52%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$3,286,414.21	\$41,738,720.57	\$1,405,784.28	\$19,991,939.15	68%	\$52,781,530.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	3,354,945.17	40,417,622.40	.00	12,099,557.60	77%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,286,414.21	41,738,720.57	1,405,784.28	19,991,939.15	68%	52,781,530.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	\$68,530.96	(\$1,321,098.17)	(\$1,405,784.28)	\$7,892,381.55	26%	\$2,946,798.49
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,517,180.00	3,354,945.17	40,417,622.40	.00	12,099,557.60	77%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,286,414.21	41,738,720.57	1,405,784.28	19,991,939.15	68%	52,781,530.31
	Fund Type General Fund Net Gain (Loss)	(\$10,619,264.00)	\$68,530.96	(\$1,321,098.17)	(\$1,405,784.28)	\$7,892,381.55	26%	\$2,946,798.49
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	3,354,945.17	40,417,622.40	.00	12,099,557.60	77%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,286,414.21	41,738,720.57	1,405,784.28	19,991,939.15	68%	52,781,530.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	\$68,530.96	(\$1,321,098.17)	(\$1,405,784.28)	\$7,892,381.55	26%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	3,354,945.17	40,417,622.40	.00	12,099,557.60	77%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,286,414.21	41,738,720.57	1,405,784.28	19,991,939.15	68%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	\$68,530.96	(\$1,321,098.17)	(\$1,405,784.28)	\$7,892,381.55	26%	\$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	.00	74,004.39	.00	45,995.61	62	152,320.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$74,004.39	\$0.00	\$45,995.61	62%	\$152,320.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	3.92	29.11	.00	(29.11)	+++	56.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$40.00	\$3.92	\$29.11	\$0.00	\$10.89	73%	\$56.31
REVENUE TOTALS		\$120,040.00	\$3.92	\$74,033.50	\$0.00	\$46,006.50	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	3.92	74,033.50	.00	46,006.50	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	\$3.92	\$74,033.50	\$0.00	\$74,033.50	+++	(\$34,945.64)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,040.00	3.92	74,033.50	.00	46,006.50	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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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	\$3.92	\$74,033.50	\$0.00	\$74,033.50	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	3.92	74,033.50	.00	46,006.50	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	\$3.92	\$74,033.50	\$0.00	\$74,033.50	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	3.92	74,033.50	.00	46,006.50	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	\$3.92	\$74,033.50	\$0.00	\$74,033.50	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	50.00	4,650.00	.00	(650.00)	116	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	428,477.57	2,487,116.69	.00	762,883.31	77	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	35,451.42	154,827.90	.00	(24,827.90)	119	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$463,978.99	\$2,655,294.59	\$0.00	\$740,705.41	78%	\$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	28.16	257.73	.00	42.27	86	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$28.16	\$257.73	\$0.00	\$42.27	86%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	(12.00)	9,909.08	.00	6,090.92	62	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	(\$12.00)	\$9,909.08	\$0.00	\$6,090.92	62%	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$463,995.15	\$2,731,638.59	\$0.00	\$751,961.41	78%	\$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	88,972.93	864,443.33	34,206.11	272,193.56	77	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	\$88,972.93	\$864,443.33	\$34,206.11	\$286,193.56	76%	\$1,179,892.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	7,025.06	65,707.39	2,616.77	21,244.84	76	89,952.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$7,025.06	\$65,707.39	\$2,616.77	\$21,244.84	76%	\$89,952.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	48,984.94	459,716.64	.00	(39,716.64)	109	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	\$48,984.94	\$459,716.64	\$0.00	(\$29,716.64)	107%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,746.23	89,109.30	3,762.67	24,216.03	79	121,217.06
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$9,746.23	\$89,109.30	\$3,762.67	\$24,216.03	79%	\$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	94,942.00	8,489.36	94,098.93	.00	843.07	99	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$94,942.00	\$8,489.36	\$94,098.93	\$0.00	\$843.07	99%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	23,735.33	.00	764.67	97	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$0.00	\$23,735.33	\$0.00	\$764.67	97%	\$24,647.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	2,131.63	.00	8,668.37	20	8,810.51
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$2,131.63	\$0.00	\$8,668.37	20%	\$8,810.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	9,500.00	510.90	6,549.18	.00	2,950.82	69	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	17,636.33	61,649.87	(12,313.51)	70,663.64	41	146,353.24
	2130 - UTILITIES Totals	\$129,500.00	\$18,147.23	\$68,199.05	(\$12,313.51)	\$73,614.46	43%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	389,624.00	19,627.59	281,978.01	16,530.75	91,115.24	77	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$389,624.00	\$19,627.59	\$281,978.01	\$16,530.75	\$91,115.24	77%	\$418,024.61
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	35,000.00	.00	24,195.62	.00	10,804.38	69	32,150.49
	2180 - POSTAGE Totals	\$35,000.00	\$0.00	\$24,195.62	\$0.00	\$10,804.38	69%	\$32,150.49
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	.00	96,389.55	.00	28,610.45	77	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	.00	70,018.52	.00	4,981.48	93	72,936.18
	2260 - INSURANCE & BONDS Totals	\$200,000.00	\$0.00	\$166,408.07	\$0.00	\$33,591.93	83%	\$220,430.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	34,391.08	328,711.16	9,794.45	101,494.39	77	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	15,919.23	83,353.05	.00	16,646.95	83	114,090.26
	2300 - CONTRACTED SERVICES Totals	\$540,000.00	\$50,310.31	\$412,064.21	\$9,794.45	\$118,141.34	78%	\$574,229.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	334.00	.00	333.66	.00	.34	100	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	457.39	.00	542.61	46	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,652.00	.00	6,463.12	1,228.27	960.61	89	13,016.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,986.00	\$0.00	\$7,254.17	\$1,228.27	\$1,503.56	85%	\$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	7,011.41	75,664.11	.00	26,335.89	74	121,172.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$7,011.41	\$75,664.11	\$0.00	\$26,335.89	74%	\$121,172.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	58.58	105.20	6,836.22	2	4,120.63
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$58.58	\$105.20	\$6,836.22	2%	\$4,120.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	.00	202,678.00	.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	641.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$218,200.00	\$0.00	\$202,678.00	\$0.00	\$15,522.00	93%	\$641.18
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	.00	102,815.44	.00	57,184.56	64	156,978.22
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$0.00	\$102,815.44	\$0.00	\$57,184.56	64%	\$156,978.22
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
	6700 - OTHER INTEREST & PENALTIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$889.44
	Division 800 - SANITATION & TRASH Totals	\$3,743,052.00	\$258,315.06	\$2,940,257.81	\$55,930.71	\$746,863.48	80%	\$3,724,760.51
	Department 70 - SANITATION & TRASH Totals	\$3,743,052.00	\$258,315.06	\$2,940,257.81	\$55,930.71	\$746,863.48	80%	\$3,724,760.51
	EXPENSE TOTALS	\$3,743,052.00	\$258,315.06	\$2,940,257.81	\$55,930.71	\$746,863.48	80%	\$3,724,760.51
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	463,995.15	2,731,638.59	.00	751,961.41	78%	3,630,183.88
	EXPENSE TOTALS	3,743,052.00	258,315.06	2,940,257.81	55,930.71	746,863.48	80%	3,724,760.51
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$259,452.00)	\$205,680.09	(\$208,619.22)	(\$55,930.71)	(\$5,097.93)	102%	(\$94,576.63)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	463,995.15	2,731,638.59	.00	751,961.41	78%	3,630,183.88



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Fund Category	Proprietary Funds							
	EXPENSE TOTALS	3,743,052.00	258,315.06	2,940,257.81	55,930.71	746,863.48	80%	3,724,760.51
Fund Type	Enterprise Funds Net Gain (Loss)	(\$259,452.00)	\$205,680.09	(\$208,619.22)	(\$55,930.71)	(\$5,097.93)	102%	(\$94,576.63)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	463,995.15	2,731,638.59	.00	751,961.41	78%	3,630,183.88
	EXPENSE TOTALS	3,743,052.00	258,315.06	2,940,257.81	55,930.71	746,863.48	80%	3,724,760.51
Fund Category	Proprietary Funds Net Gain (Loss)	(\$259,452.00)	\$205,680.09	(\$208,619.22)	(\$55,930.71)	(\$5,097.93)	102%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	463,995.15	2,731,638.59	.00	751,961.41	78%	3,630,183.88
	EXPENSE TOTALS	3,743,052.00	258,315.06	2,940,257.81	55,930.71	746,863.48	80%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$259,452.00)	\$205,680.09	(\$208,619.22)	(\$55,930.71)	(\$5,097.93)	102%	(\$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	30.22	261.25	.00	(261.25)	+++	74.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$30.22	\$261.25	\$0.00	(\$261.25)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	7,751.74	66,287.92	.00	(66,287.92)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	144,256.40	.00	(144,256.40)	+++	82,087.37
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$7,751.74	\$210,544.32	\$0.00	(\$210,544.32)	+++	\$106,425.58
	REVENUE TOTALS	\$0.00	\$7,781.96	\$210,805.57	\$0.00	(\$210,805.57)	+++	\$106,500.26
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	.00	45,973.52	.00	.48	100	17,325.68
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$0.00	\$45,973.52	\$0.00	\$0.48	100%	\$17,325.68
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	994.13	13,016.58	.00	1,983.42	87	10,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$994.13	\$13,016.58	\$0.00	\$1,983.42	87%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	1,722.80	.00	777.20	69	900.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$1,722.80	\$0.00	\$777.20	69%	\$900.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	14,165.00	.00	35,835.00	28	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	118,717.00	20,090.45	36,118.63	68,716.60	13,881.77	88	14,037.31
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$193,717.00	\$20,090.45	\$50,283.63	\$68,716.60	\$74,716.77	61%	\$63,926.51
	Division 700 - POLICE Totals	\$272,191.00	\$21,084.58	\$110,996.53	\$68,716.60	\$92,477.87	66%	\$98,982.19
	Department 55 - POLICE Totals	\$272,191.00	\$21,084.58	\$110,996.53	\$68,716.60	\$92,477.87	66%	\$98,982.19
	EXPENSE TOTALS	\$272,191.00	\$21,084.58	\$110,996.53	\$68,716.60	\$92,477.87	66%	\$98,982.19



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	7,781.96	210,805.57	.00	(210,805.57)	+++	106,500.26
	EXPENSE TOTALS	272,191.00	21,084.58	110,996.53	68,716.60	92,477.87	66%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$272,191.00)	(\$13,302.62)	\$99,809.04	(\$68,716.60)	\$303,283.44	(11%)	\$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	42.65	.00	(42.65)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.80	\$42.65	\$0.00	(\$42.65)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.80	\$42.65	\$0.00	(\$42.65)	+++	\$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	42.65	.00	(42.65)	+++	56.99
	REVENUE TOTALS	.00	4.80	42.65	.00	(42.65)	+++	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	\$42.65	\$0.00	\$567.65	(8%)	(\$343.01)

INCOMPLETE AND UNAUDITED



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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	112,000.00	.00	(12,000.00)	112	51,238.01
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$100,000.00	\$0.00	\$112,000.00	\$0.00	(\$12,000.00)	112%	\$51,238.01
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	5.55	51.29	.00	(26.29)	205	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$5.55	\$51.29	\$0.00	(\$26.29)	205%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$5.55	\$112,051.29	\$0.00	(\$12,026.29)	112%	\$51,254.63
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,602.50	18,187.50	.00	(18,187.50)	+++	14,220.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$2,602.50	\$18,187.50	\$0.00	(\$18,187.50)	+++	\$14,220.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	199.10	1,391.36	.00	(1,391.36)	+++	1,087.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$199.10	\$1,391.36	\$0.00	(\$1,391.36)	+++	\$1,087.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	260.25	1,818.79	.00	(1,818.79)	+++	1,422.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$260.25	\$1,818.79	\$0.00	(\$1,818.79)	+++	\$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	455.00	30,307.33	228.95	138,463.72	18	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$455.00	\$30,307.33	\$228.95	\$138,463.72	18%	\$41,607.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	(\$3,048.48)	\$3,405.09	\$9,643.39	4%	\$19,125.03



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$10,124.32
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$455.00	\$37,333.36	\$3,634.04	\$168,157.60	20%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	\$455.00	\$37,333.36	\$3,634.04	\$168,157.60	20%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$3,516.85	\$58,731.01	\$3,634.04	\$146,759.95	30%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	5.55	112,051.29	.00	(12,026.29)	112%	51,254.63
	EXPENSE TOTALS	209,125.00	3,516.85	58,731.01	3,634.04	146,759.95	30%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	(\$3,511.30)	\$53,320.28	(\$3,634.04)	\$158,786.24	(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	1,570.00	12,638.00	.00	(12,638.00)	+++	34,341.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,570.00	\$12,638.00	\$0.00	(\$12,638.00)	+++	\$34,341.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.58	9.39	.00	(9.39)	+++	9.12
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.58	\$9.39	\$0.00	(\$9.39)	+++	\$9.12
REVENUE TOTALS		\$0.00	\$1,570.58	\$12,647.39	\$0.00	(\$12,647.39)	+++	\$34,350.12
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	5,253.13	.00	24,746.87	18	20,133.85
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$5,253.13	\$0.00	\$24,746.87	18%	\$20,133.85
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	18,802.67	.00	.33	100	2,359.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$18,802.67	\$0.00	\$0.33	100%	\$2,359.20
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
EXPENSE TOTALS		\$49,203.00	\$0.00	\$24,055.80	\$0.00	\$25,147.20	49%	\$22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,570.58	12,647.39	.00	(12,647.39)	+++	34,350.12
EXPENSE TOTALS		49,203.00	.00	24,055.80	.00	25,147.20	49%	22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$1,570.58	(\$11,408.41)	\$0.00	\$37,794.59	23%	\$11,457.07
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,025.00	9,362.89	335,546.90	.00	(235,521.90)	335%	192,162.00
EXPENSE TOTALS		531,044.00	24,601.43	193,783.34	72,350.64	264,910.02	50%	219,993.33
Fund Type Special Revenue Funds Net Gain (Loss)		(\$431,019.00)	(\$15,238.54)	\$141,763.56	(\$72,350.64)	\$500,431.92	(16%)	(\$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	40,368.06	222,703.97	.00	(222,703.97)	+++	252,389.97
301 - PROPERTY TAXES Totals		\$0.00	\$40,368.06	\$222,703.97	\$0.00	(\$222,703.97)	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	42.53	935.92	.00	(935.92)	+++	523.44
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$42.53	\$935.92	\$0.00	(\$935.92)	+++	\$523.44
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	9,500.00	1,007,838.94	.00	(1,007,838.94)	+++	.00
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$9,500.00	\$1,007,838.94	\$0.00	(\$1,007,838.94)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$49,910.59	\$1,231,478.83	\$0.00	(\$1,231,478.83)	+++	\$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	63,180.00	21,257.79	36,596.73	.00	26,583.27	58	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$63,180.00	\$21,257.79	\$36,596.73	\$0.00	\$26,583.27	58%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	528,949.43	.00	8.57	100	60,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$528,958.00	\$0.00	\$528,949.43	\$0.00	\$8.57	100%	\$60,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	18,425.35	.00	43,792.65	30	35,337.44
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$18,425.35	\$0.00	\$43,792.65	30%	\$35,337.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	5,000.00	.00	.00	100	2,000.00
6740 - BOND SERVICE CHARGES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%	\$2,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$863,056.00	\$21,257.79	\$792,671.51	\$0.00	\$70,384.49	92%	\$97,337.44
Department 85 - TIF #1 DOWNTOWN Totals		\$863,056.00	\$21,257.79	\$792,671.51	\$0.00	\$70,384.49	92%	\$97,337.44
EXPENSE TOTALS		\$863,056.00	\$21,257.79	\$792,671.51	\$0.00	\$70,384.49	92%	\$97,337.44
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
REVENUE TOTALS		.00	49,910.59	1,231,478.83	.00	(1,231,478.83)	+++	252,913.41
EXPENSE TOTALS		863,056.00	21,257.79	792,671.51	.00	70,384.49	92%	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)	(\$863,056.00)	\$28,652.80	\$438,807.32	\$0.00	\$1,301,863.32	(51%)	\$155,575.97
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	49,910.59	1,231,478.83	.00	(1,231,478.83)	+++	252,913.41
	EXPENSE TOTALS	863,056.00	21,257.79	792,671.51	.00	70,384.49	92%	97,337.44
Fund Type	Debt Service Funds Net Gain (Loss)	(\$863,056.00)	\$28,652.80	\$438,807.32	\$0.00	\$1,301,863.32	(51%)	\$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	5,998.13	50,044.98	.00	(50,044.98)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$5,998.13	\$50,044.98	\$0.00	(\$50,044.98)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	113.53	1,005.71	.00	(1,005.71)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$113.53	\$1,005.71	\$0.00	(\$1,005.71)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$6,111.66	\$51,050.69	\$0.00	(\$51,050.69)	+++	\$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	6,111.66	51,050.69	.00	(51,050.69)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$6,111.66	\$51,050.69	\$0.00	\$51,950.69	(5,672%)	\$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	1.25	.00	(1.25)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.67	353.96	.00	(353.96)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29.81	\$355.21	\$0.00	(\$355.21)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$29.81	\$355.21	\$0.00	(\$355.21)	+++	\$1,000,153.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	300,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$300,000.00	\$0.00	\$1,400.00	100%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	29.81	355.21	.00	(355.21)	+++	1,000,153.80
	EXPENSE TOTALS	301,400.00	.00	300,000.00	.00	1,400.00	100%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$301,400.00)	\$29.81	(\$299,644.79)	\$0.00	\$1,755.21	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	.00	41,682.00	.00	(41,682.00)	+++	124,361.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$41,682.00	\$0.00	(\$41,682.00)	+++	\$124,361.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.71	36.23	.00	(36.23)	+++	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	\$3.71	\$36.23	\$0.00	(\$36.23)	+++	\$215.32
REVENUE TOTALS		\$0.00	\$3.71	\$41,718.23	\$0.00	(\$41,718.23)	+++	\$124,577.07
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	350,847.49	.00	56,349.51	86	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$350,847.49	\$0.00	\$56,349.51	86%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$350,847.49	\$0.00	\$56,349.51	86%	\$89,961.59
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$350,847.49	\$0.00	\$56,349.51	86%	\$89,961.59
EXPENSE TOTALS		\$407,197.00	\$0.00	\$350,847.49	\$0.00	\$56,349.51	86%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	3.71	41,718.23	.00	(41,718.23)	+++	124,577.07
EXPENSE TOTALS		407,197.00	.00	350,847.49	.00	56,349.51	86%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$3.71	(\$309,129.26)	\$0.00	\$98,067.74	76%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	6,145.18	93,124.13	.00	(93,124.13)	+++	1,193,231.60
EXPENSE TOTALS		709,497.00	.00	650,847.49	.00	58,649.51	92%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$709,497.00)	\$6,145.18	(\$557,723.36)	\$0.00	\$151,773.64	79%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	65,418.66	1,660,149.86	.00	(1,560,124.86)	1,660%	1,638,307.01
EXPENSE TOTALS		2,103,597.00	45,859.22	1,637,302.34	72,350.64	393,944.02	81%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$2,003,572.00)	\$19,559.44	\$22,847.52	(\$72,350.64)	\$1,954,068.88	2%	\$1,230,214.65



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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	91,126.03	817,842.48	.00	(817,842.48)	+++	1,053,495.24
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$91,126.03	\$817,842.48	\$0.00	(\$817,842.48)	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	3,384,553.87	.00	(3,384,553.87)	+++	4,487,497.60
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,113.25	\$3,384,553.87	\$0.00	(\$3,384,553.87)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	46,691.03	351,767.10	.00	(351,767.10)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	77,517.16	419,928.73	.00	(419,928.73)	+++	495,050.85
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$124,208.19	\$771,695.83	\$0.00	(\$771,695.83)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	31,917.98	206,067.03	.00	(206,067.03)	+++	283,815.24
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$31,917.98	\$206,067.03	\$0.00	(\$206,067.03)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(3,813,453.93)	(4,191,287.23)	.00	4,191,287.23	+++	1,287,803.63
396 - FAIR MARKET VALUE Totals		\$0.00	(\$3,813,453.93)	(\$4,191,287.23)	\$0.00	\$4,191,287.23	+++	\$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	(\$3,189,088.48)	\$991,788.17	\$0.00	(\$991,788.17)	+++	\$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	446,037.94	3,945,672.42	.00	939,408.58	81	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,890,581.00	\$446,437.94	\$3,949,272.42	\$0.00	\$941,308.58	81%	\$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	.00	494.00	250.00	3,106.00	19	3,650.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$494.00	\$250.00	\$3,106.00	19%	\$3,650.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	107,166.88	.00	22,833.12	82	126,325.09
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$107,166.88	\$0.00	\$22,833.12	82%	\$126,325.09
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	121.36	565.60	.00	1,934.40	23	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$121.36	\$565.60	\$0.00	\$1,934.40	23%	\$0.00
	Division 700 - POLICE Totals	\$5,057,431.00	\$446,559.30	\$4,057,498.90	\$250.00	\$999,682.10	80%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,057,431.00	\$446,559.30	\$4,057,498.90	\$250.00	\$999,682.10	80%	\$5,020,039.19
	EXPENSE TOTALS	\$5,057,431.00	\$446,559.30	\$4,057,498.90	\$250.00	\$999,682.10	80%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(3,189,088.48)	991,788.17	.00	(991,788.17)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	446,559.30	4,057,498.90	250.00	999,682.10	80%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,057,431.00)	(\$3,635,647.78)	(\$3,065,710.73)	(\$250.00)	\$1,991,470.27	61%	\$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	.00	592,865.82	.00	(592,865.82)	+++	1,109,806.65
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$592,865.82	\$0.00	(\$592,865.82)	+++	\$1,109,806.65
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	4,260,896.28	.00	(4,260,896.28)	+++	5,750,203.03
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,170.72	\$4,260,896.28	\$0.00	(\$4,260,896.28)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	398.58	4,924.81	.00	(4,924.81)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	43,137.47	250,744.91	.00	(250,744.91)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	69,379.27	345,278.23	.00	(345,278.23)	+++	548,564.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$112,915.32	\$600,947.95	\$0.00	(\$600,947.95)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	21,149.21	166,201.12	.00	(166,201.12)	+++	251,044.07
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$21,149.21	\$166,201.12	\$0.00	(\$166,201.12)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(2,899,654.70)	(3,045,723.64)	.00	3,045,723.64	+++	866,291.89
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$2,899,654.70)	(\$3,045,723.64)	\$0.00	\$3,045,723.64	+++	\$866,291.89
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	619.34	619.34	.00	(619.34)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$619.34	\$619.34	\$0.00	(\$619.34)	+++	\$0.00
	REVENUE TOTALS	\$0.00	(\$2,295,800.11)	\$2,575,806.87	\$0.00	(\$2,575,806.87)	+++	\$8,811,332.10
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	479,046.96	4,302,845.34	.00	1,412,901.66	75	5,715,746.23
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,720,947.00	\$479,446.96	\$4,306,445.34	\$0.00	\$1,414,501.66	75%	\$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	(128.51)	319.51	.00	.49	100	140.00
	2180 - POSTAGE Totals	\$320.00	(\$128.51)	\$319.51	\$0.00	\$0.49	100%	\$140.00



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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								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	1,850.00	16,514.00	.00	5,022.00	77	3,706.14
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$1,850.00	\$16,514.00	\$0.00	\$5,022.00	77%	\$3,706.14
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	9.00	.00	3,353.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$9.00	\$0.00	\$3,353.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	119.25	65,899.97	.00	10,471.03	86	76,481.91
	2320 - BANK CHARGES Totals	\$76,371.00	\$119.25	\$65,899.97	\$0.00	\$10,471.03	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	\$481,288.70	\$4,433,899.57	\$0.00	\$1,490,484.43	75%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,924,384.00	\$481,288.70	\$4,433,899.57	\$0.00	\$1,490,484.43	75%	\$5,835,220.73
	EXPENSE TOTALS	\$5,924,384.00	\$481,288.70	\$4,433,899.57	\$0.00	\$1,490,484.43	75%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(2,295,800.11)	2,575,806.87	.00	(2,575,806.87)	+++	8,811,332.10
	EXPENSE TOTALS	5,924,384.00	481,288.70	4,433,899.57	.00	1,490,484.43	75%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,924,384.00)	(\$2,777,088.81)	(\$1,858,092.70)	\$0.00	\$4,066,291.30	31%	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(5,484,888.59)	3,567,595.04	.00	(3,567,595.04)	+++	16,875,274.94
	EXPENSE TOTALS	10,981,815.00	927,848.00	8,491,398.47	250.00	2,490,166.53	77%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,981,815.00)	(\$6,412,736.59)	(\$4,923,803.43)	(\$250.00)	\$6,057,761.57	45%	\$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	23,259.51	209,335.59	.00	(209,335.59)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$23,259.51	\$209,335.59	\$0.00	(\$209,335.59)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	109.89	998.44	.00	(998.44)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$109.89	\$998.44	\$0.00	(\$998.44)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$23,369.40	\$210,334.03	\$0.00	(\$210,334.03)	+++	\$273,405.48
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	265,575.00	43,628.82	240,471.80	.00	25,103.20	91	263,318.60
	1050 - GROUP INSURANCE Totals	\$265,575.00	\$43,628.82	\$240,471.80	\$0.00	\$25,103.20	91%	\$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	\$267,275.00	\$43,628.82	\$240,471.80	\$0.00	\$26,803.20	90%	\$264,018.60
	Department 55 - POLICE Totals	\$267,275.00	\$43,628.82	\$240,471.80	\$0.00	\$26,803.20	90%	\$264,018.60
	EXPENSE TOTALS	\$267,275.00	\$43,628.82	\$240,471.80	\$0.00	\$26,803.20	90%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	23,369.40	210,334.03	.00	(210,334.03)	+++	273,405.48
	REVENUE TOTALS	.00	23,369.40	210,334.03	.00	(210,334.03)	+++	273,405.48
	EXPENSE TOTALS	267,275.00	43,628.82	240,471.80	.00	26,803.20	90%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$267,275.00)	(\$20,259.42)	(\$30,137.77)	\$0.00	\$237,137.23	11%	\$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	10,661.12	95,950.08	.00	(95,950.08)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,661.12	\$95,950.08	\$0.00	(\$95,950.08)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	10.28	117.38	.00	(117.38)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10.28	\$117.38	\$0.00	(\$117.38)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$10,671.40	\$96,067.46	\$0.00	(\$96,067.46)	+++	\$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	18,412.25	156,490.75	.00	77,698.25	67	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,412.25	\$156,490.75	\$0.00	\$77,698.25	67%	\$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	\$18,412.25	\$156,490.75	\$0.00	\$78,898.25	66%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$18,412.25	\$156,490.75	\$0.00	\$78,898.25	66%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$18,412.25	\$156,490.75	\$0.00	\$78,898.25	66%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	10,671.40	96,067.46	.00	(96,067.46)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	18,412.25	156,490.75	.00	78,898.25	66%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,740.85)	(\$60,423.29)	\$0.00	\$174,965.71	26%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	34,040.80	306,401.49	.00	(306,401.49)	+++	400,551.13
	EXPENSE TOTALS	502,664.00	62,041.07	396,962.55	.00	105,701.45	79%	443,105.70



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Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$502,664.00)	(\$28,000.27)	(\$90,561.06)	\$0.00	\$412,102.94	18%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(5,450,847.79)	3,873,996.53	.00	(3,873,996.53)	+++	17,275,826.07
	EXPENSE TOTALS	11,484,479.00	989,889.07	8,888,361.02	250.00	2,595,867.98	77%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,484,479.00)	(\$6,440,736.86)	(\$5,014,364.49)	(\$250.00)	\$6,469,864.51	44%	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	(5,385,429.13)	5,534,146.39	.00	(5,434,121.39)	5,533%	18,914,133.08
	EXPENSE TOTALS	13,588,076.00	1,035,748.29	10,525,663.36	72,600.64	2,989,812.00	78%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$13,488,051.00)	(\$6,421,177.42)	(\$4,991,516.97)	(\$72,600.64)	\$8,423,933.39	38%	\$7,207,675.10

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$13,238,877.27	\$14,418,557.88	(\$1,179,680.61)	(8.18%)
LIABILITIES	\$3,267,489.79	\$3,126,072.23	\$141,417.56	4.52%
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	(40,417,622.40)			
Fund Expenses	41,738,720.57			
FUND EQUITY	\$9,971,387.48	\$11,292,485.65	(\$1,321,098.17)	(11.70%)
LIABILITIES AND FUND EQUITY	\$13,238,877.27	\$14,418,557.88	(\$1,179,680.61)	(8.18%)
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

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$106,302.12	\$111,414.62	(\$5,112.50)	(4.59%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(74,033.50)			
Fund Expenses	.00			
FUND EQUITY	\$106,302.12	\$67,214.26	\$39,087.86	58.15%
LIABILITIES AND FUND EQUITY	\$106,302.12	\$146,360.26	(\$40,058.14)	(27.37%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

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All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$185,486.40	\$91,316.68	\$94,169.72	103.12%
LIABILITIES	\$2,203.02	\$7,842.34	(\$5,639.32)	(71.91%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(210,805.57)			
Fund Expenses	110,996.53			
FUND EQUITY	\$183,283.38	\$70,305.79	\$112,977.59	160.69%
LIABILITIES AND FUND EQUITY	\$185,486.40	\$78,148.13	\$107,338.27	137.35%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

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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 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,706.48	\$56,663.83	\$42.65	0.08%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	685.72			
Fund Revenues	(42.65)			
Fund Expenses	.00			
FUND EQUITY	\$56,706.48	\$57,349.55	(\$643.07)	(1.12%)
LIABILITIES AND FUND EQUITY	\$56,706.48	\$57,349.55	(\$643.07)	(1.12%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

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All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$64,176.16	\$27,966.40	\$36,209.76	129.48%
LIABILITIES	\$41,100.35	\$58,210.87	(\$17,110.52)	(29.39%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(112,051.29)			
Fund Expenses	58,731.01			
FUND EQUITY	\$23,075.81	\$473.33	\$22,602.48	4,775.21%
LIABILITIES AND FUND EQUITY	\$64,176.16	\$58,684.20	\$5,491.96	9.36%
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

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All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,850.90	\$27,259.31	(\$11,408.41)	(41.85%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(12,647.39)			
Fund Expenses	24,055.80			
FUND EQUITY	\$15,850.90	\$21,259.06	(\$5,408.16)	(25.44%)
LIABILITIES AND FUND EQUITY	\$15,850.90	\$21,259.06	(\$5,408.16)	(25.44%)
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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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	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$451,724.32	\$1,159.21	\$450,565.11	38,868.29%
	LIABILITIES	\$11,757.79	\$0.00	\$11,757.79	+++
	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	(1,231,478.83)			
	Fund Expenses	792,671.51			
	FUND EQUITY	\$439,966.53	\$17,884.03	\$422,082.50	2,360.11%
	LIABILITIES AND FUND EQUITY	\$451,724.32	\$17,884.03	\$433,840.29	2,425.85%
	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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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 Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,518,411.56	\$1,467,360.87	\$51,050.69	3.48%
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	(51,050.69)			
Fund Expenses	.00			
FUND EQUITY	\$1,518,411.56	\$1,476,988.91	\$41,422.65	2.80%
LIABILITIES AND FUND EQUITY	\$1,518,411.56	\$1,476,988.91	\$41,422.65	2.80%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	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 201 - CAPITAL IMPROVEMENT				
ASSETS	\$703,892.97	\$1,003,537.76	(\$299,644.79)	(29.86%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(355.21)			
Fund Expenses	300,000.00			
FUND EQUITY	\$703,892.97	\$4,181.91	\$699,711.06	16,731.85%
LIABILITIES AND FUND EQUITY	\$703,892.97	\$4,181.91	\$699,711.06	16,731.85%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

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Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$56,992.68	\$366,121.94	(\$309,129.26)	(84.43%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	(41,718.23)			
Fund Expenses	350,847.49			
FUND EQUITY	\$56,992.68	\$312,598.55	(\$255,605.87)	(81.77%)
LIABILITIES AND FUND EQUITY	\$56,992.68	\$312,598.55	(\$255,605.87)	(81.77%)
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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All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,854,580.87	\$1,920,297.42	(\$65,716.55)	(3.42%)
LIABILITIES	\$2,822,370.74	\$2,679,468.07	\$142,902.67	5.33%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(2,731,638.59)			
Fund Expenses	2,940,257.81			
FUND EQUITY	(\$967,789.87)	(\$897,495.07)	(\$70,294.80)	(7.83%)
LIABILITIES AND FUND EQUITY	\$1,854,580.87	\$1,781,973.00	\$72,607.87	4.07%
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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All Funds Balance Sheets

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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	\$37,262,002.90	\$40,332,701.02	(\$3,070,698.12)	(7.61%)
LIABILITIES	\$121.36	\$5,108.75	(\$4,987.39)	(97.62%)
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	(991,788.17)			
Fund Expenses	4,057,498.90			
FUND EQUITY	\$37,261,881.54	\$33,533,797.52	\$3,728,084.02	11.12%
LIABILITIES AND FUND EQUITY	\$37,262,002.90	\$33,538,906.27	\$3,723,096.63	11.10%
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	\$28,104,680.85	\$29,991,703.07	(\$1,887,022.22)	(6.29%)
LIABILITIES	\$10,168.52	\$39,098.04	(\$28,929.52)	(73.99%)
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	(2,575,806.87)			
Fund Expenses	4,433,899.57			
FUND EQUITY	\$28,094,512.33	\$23,716,200.68	\$4,378,311.65	18.46%
LIABILITIES AND FUND EQUITY	\$28,104,680.85	\$23,755,298.72	\$4,349,382.13	18.31%
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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All Funds Balance Sheets

Through 03/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,344,687.77	\$1,375,525.54	(\$30,837.77)	(2.24%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(210,334.03)			
Fund Expenses	240,471.80			
FUND EQUITY	\$1,344,687.77	\$1,303,133.40	\$41,554.37	3.19%
LIABILITIES AND FUND EQUITY	\$1,344,687.77	\$1,303,833.40	\$40,854.37	3.13%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

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All Funds Balance Sheets

Through 03/31/20
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	\$291,142.63	\$351,565.92	(\$60,423.29)	(17.19%)
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	(96,067.46)			
Fund Expenses	156,490.75			
FUND EQUITY	\$291,142.63	\$493,621.37	(\$202,478.74)	(41.02%)
LIABILITIES AND FUND EQUITY	\$291,142.63	\$493,621.37	(\$202,478.74)	(41.02%)
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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