



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

MAY 31, 2020

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 42)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 4)

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 18)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 15)



General Fund Income Statement

Through 05/31/20

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	170,493.35	4,738,856.46	.00	404,366.54	92	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,372.97	136,164.07	.00	(136,164.07)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	233,697.21	.00	(233,697.21)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	1,548.66	487,226.15	.00	369,550.85	57	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$175,414.98	\$5,595,943.89	\$0.00	\$404,056.11	93%	\$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	72,929.76	906,840.40	.00	(906,840.40)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	49,832.20	293,324.68	.00	(293,324.68)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,138.15	53,269.22	.00	(53,269.22)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	31,024.88	387,996.55	.00	(387,996.55)	+++	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	8,816.77	41,477.63	.00	(41,477.63)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	4,930.60	75,999.52	.00	(75,999.52)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$173,672.36	\$1,863,373.51	\$0.00	\$186,626.49	91%	\$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	603.53	6,630.11	.00	(6,630.11)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	9,412.01	81,436.96	.00	(81,436.96)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	1.95	.00	(1.95)	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	253,125.51	1,933,808.67	.00	(1,933,808.67)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	99,781.68	625,955.21	.00	(625,955.21)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	215,175.80	2,547,706.35	.00	(2,547,706.35)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	233,748.91	1,842,075.10	.00	(1,842,075.10)	+++	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	191,890.11	2,603,764.53	.00	(2,603,764.53)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,863.20	16,050.16	.00	(16,050.16)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	439,711.75	2,873,337.77	.00	(2,873,337.77)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	113,750.42	1,143,020.64	.00	(1,143,020.64)	+++	1,179,643.19



General Fund Income Statement

Through 05/31/20

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	191.39	1,651.77	.00	(1,651.77)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	122,411.28	1,063,117.40	.00	(1,063,117.40)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,811.96	5,942.63	.00	(5,942.63)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$1,683,477.55	\$14,744,643.42	\$0.00	(\$1,244,643.42)	109%	\$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	196,135.87	.00	(196,135.87)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	56,850.89	.00	(56,850.89)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	98,139.77	.00	(98,139.77)	+++	146,303.33
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$351,126.53	\$0.00	\$48,873.47	88%	\$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	5.40	2,170.80	.00	(2,170.80)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$5.40	\$2,170.80	\$0.00	\$29.20	99%	\$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	15,542.87	548,579.25	.00	(548,579.25)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$15,542.87	\$548,579.25	\$0.00	\$251,420.75	69%	\$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	.00	7,672.94	.00	(7,672.94)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$0.00	\$7,672.94	\$0.00	\$2,327.06	77%	\$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	908,968.51	.00	(908,968.51)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	97,808.11	984,098.26	.00	(984,098.26)	+++	1,386,836.47
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$188,934.14	\$1,893,066.77	\$0.00	\$270,235.23	88%	\$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	538,209.73	6,438,714.37	.00	(6,438,714.37)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$538,209.73	\$6,438,714.37	\$0.00	\$61,285.63	99%	\$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	16,022.62	170,995.64	.00	(170,995.64)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,425.00	14,594.00	.00	(14,594.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



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Through 05/31/20

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,375.00	20,221.45	.00	(20,221.45)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$19,822.62	\$205,811.09	\$0.00	\$10,188.91	95%	\$303,687.46
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,700.00	33,255.00	.00	(33,255.00)	+++	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	950.00	16,555.00	.00	(16,555.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(12,963.00)	.00	12,963.00	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$2,650.00	\$36,847.00	\$0.00	(\$6,847.00)	123%	\$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	30,775.00	86,042.17	.00	(86,042.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	1.00	4.00	.00	(4.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	21,000.00	50,835.00	.00	(50,835.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	460.00	1,995.00	.00	(1,995.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	170.00	330.00	.00	(330.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
325 - LICENSES Totals		\$240,000.00	\$52,406.00	\$139,206.17	\$0.00	\$100,793.83	58%	\$226,231.81
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	11,710.50	163,359.80	.00	(163,359.80)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$11,710.50	\$163,359.80	\$0.00	\$41,640.20	80%	\$260,349.15
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	4,750.00	14,250.00	.00	(14,250.00)	+++	.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$4,750.00	\$14,250.00	\$0.00	(\$14,250.00)	+++	\$0.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	119,182.06	494,447.84	.00	(494,447.84)	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$119,182.06	\$494,447.84	\$0.00	\$205,552.16	71%	\$496,896.08
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



General Fund Income Statement

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
329-104	INSPECTION FEES RIGHT OF WAY	.00	10.00	1,049.00	.00	(1,049.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$10.00	\$1,049.00	\$0.00	\$28,951.00	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	6,153.72	500,321.17	.00	(500,321.17)	+++	703,320.74
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$6,153.72	\$500,321.17	\$0.00	\$49,678.83	91%	\$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	45,259.56	552,877.79	.00	(552,877.79)	+++	601,347.37
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$45,259.56	\$552,877.79	\$0.00	(\$2,877.79)	101%	\$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	92,222.64	1,014,273.42	.00	(1,014,273.42)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	64.46	974.48	.00	(974.48)	+++	1,419.47
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$92,287.10	\$1,015,247.90	\$0.00	(\$15,247.90)	102%	\$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	6,343.00	.00	(6,343.00)	+++	8,940.78
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$371.00	\$6,343.00	\$0.00	\$3,657.00	63%	\$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	223,849.32	4,941,276.32	.00	(4,941,276.32)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(83,205.85)	.00	83,205.85	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,671.93	85,467.17	.00	(85,467.17)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	16.41	1,152.30	.00	(1,152.30)	+++	21,216.03
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$231,537.66	\$4,944,689.94	\$0.00	\$55,310.06	99%	\$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	586,212.10	7,474,351.43	.00	(7,474,351.43)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	492.33	8,459.50	.00	(8,459.50)	+++	3,342.02
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$586,704.43	\$7,482,810.93	\$0.00	\$817,189.07	90%	\$7,931,307.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	1,600.00	.00	(1,600.00)	+++	2,000.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$100.00	\$1,600.00	\$0.00	\$2,400.00	40%	\$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	120,656.14	285,673.94	.00	(285,673.94)	+++	279,477.16
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$120,656.14	\$285,673.94	\$0.00	(\$15,673.94)	106%	\$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	.00	47,626.00	.00	(47,626.00)	+++	71,628.84
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$0.00	\$47,626.00	\$0.00	(\$14,626.00)	144%	\$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	3,175.84	47,723.90	.00	(47,723.90)	+++	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	\$3,175.84	\$213,973.90	\$0.00	(\$163,973.90)	428%	\$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	86,388.18	.00	(86,388.18)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	35,826.71	214,830.19	.00	(214,830.19)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	20,727.69	68,455.68	.00	(68,455.68)	+++	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	11,999.84	179,879.42	.00	(179,879.42)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	212,897.06	.00	(212,897.06)	+++	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	3,870.93	31,468.41	.00	(31,468.41)	+++	11,844.53



General Fund Income Statement

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	\$72,425.17	\$923,601.52	\$0.00	\$1,076,398.48	46%	\$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	.00	179,024.15	.00	(179,024.15)	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	4,507.44	.00	(4,507.44)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	182,275.94	.00	(182,275.94)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	29,289.44	.00	(29,289.44)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	9,766.25	.00	(9,766.25)	+++	12,106.16
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	19,188.98	.00	(19,188.98)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$500,000.00	\$0.00	\$424,052.20	\$0.00	\$75,947.80	85%	\$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	156,648.70	.00	(156,648.70)	+++	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	\$189,148.70	\$0.00	\$266,082.30	42%	\$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	5,370.78	50,613.10	.00	(50,613.10)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	9,656.00	42,722.50	.00	(42,722.50)	+++	52,822.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$15,026.78	\$93,335.60	\$0.00	(\$23,335.60)	133%	\$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	.00	8,995.04	.00	(8,995.04)	+++	10,489.27
376 - GAMING INCOME Totals		\$10,000.00	\$0.00	\$8,995.04	\$0.00	\$1,004.96	90%	\$10,489.27



General Fund Income Statement

Through 05/31/20

Detail Listing

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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	26,293.40	111,243.98	.00	(111,243.98)	+++	64,607.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	800.00	.00	(800.00)	+++	.00
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$26,293.40	\$112,043.98	\$0.00	(\$87,043.98)	448%	\$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	46.50	1,921.83	.00	(1,921.83)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.91	224.70	.00	(224.70)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	37.05	3,228.39	.00	(3,228.39)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	5.09	81.90	.00	(81.90)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.84	22.97	.00	(22.97)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	18,960.01	.00	(18,960.01)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.72	604.63	.00	(604.63)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.61	27.42	.00	(27.42)	+++	35.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$150.72	\$25,071.85	\$0.00	(\$15,071.85)	251%	\$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	.00	180,724.85	.00	(180,724.85)	+++	216,090.61
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$0.00	\$180,724.85	\$0.00	(\$724.85)	100%	\$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	8,670.00	49,630.00	.00	(49,630.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,063.98	.00	(1,063.98)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(12,468.07)	(92,759.66)	.00	92,759.66	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,516.67	9,077.67	.00	(9,077.67)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,295.00	7,030.00	.00	(7,030.00)	+++	6,755.00



General Fund Income Statement

Through 05/31/20

Detail Listing

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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	.00	778.41	.00	(778.41)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	510.00	.00	(510.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$78.60	(\$20,131.61)	\$0.00	\$70,131.61	(40%)	\$57,196.15
REVENUE TOTALS		\$52,517,180.00	\$4,186,008.33	\$49,609,636.68	\$0.00	\$2,907,543.32	94%	\$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	24,460.71	244,302.93	.00	74,793.07	77	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,096.00	\$24,460.71	\$244,302.93	\$0.00	\$74,793.07	77%	\$299,787.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,814.14	17,939.75	.00	6,474.25	73	22,030.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$24,414.00	\$1,814.14	\$17,939.75	\$0.00	\$6,474.25	73%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	2,453.10	24,495.02	.00	7,418.98	77	30,611.52
1060 - RETIREMENT EXPENSE Totals		\$31,914.00	\$2,453.10	\$24,495.02	\$0.00	\$7,418.98	77%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,482.00	471.47	3,622.07	.00	859.93	81	6,133.92
2110 - TELEPHONE Totals		\$4,482.00	\$471.47	\$3,622.07	\$0.00	\$859.93	81%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	.00	18,986.10	.00	5,033.90	79	26,960.72
2140 - TRAVEL Totals		\$24,020.00	\$0.00	\$18,986.10	\$0.00	\$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

Through 05/31/20

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,557.00	2,861.65	35,143.89	112.20	9,300.91	79	84,697.12
	2300 - CONTRACTED SERVICES Totals	\$44,557.00	\$2,861.65	\$35,143.89	\$112.20	\$9,300.91	79%	\$84,697.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,812.00	.00	3,673.51	137.99	.50	100	5,208.57
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,812.00	\$0.00	\$3,673.51	\$137.99	\$0.50	100%	\$5,208.57
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,354.00	.00	2,189.97	18.69	3,145.34	41	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,354.00	\$0.00	\$2,189.97	\$18.69	\$3,145.34	41%	\$3,810.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	1,300.00	.00	200.00	87	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$1,300.00	\$0.00	\$200.00	87%	\$0.00
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$32,061.07	\$359,312.16	\$268.88	\$111,567.96	76%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$32,061.07	\$359,312.16	\$268.88	\$111,567.96	76%	\$481,756.50
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	71,700.00	.00	7,500.00	91	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$71,700.00	\$0.00	\$7,500.00	91%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	5,485.05	.00	573.95	91	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$5,485.05	\$0.00	\$573.95	91%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	2,760.00	.00	840.00	77	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$240.00	\$2,760.00	\$0.00	\$840.00	77%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	4.40	225.86	.00	74.14	75	277.46
	2120 - PRINTING Totals	\$300.00	\$4.40	\$225.86	\$0.00	\$74.14	75%	\$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

Through 05/31/20

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	.00	3,748.75	170.00	12,581.25	24	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$0.00	\$3,748.75	\$170.00	\$12,581.25	24%	\$313.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	348.75	362.19	289.06	71	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$348.75	\$362.19	\$289.06	71%	\$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	\$7,349.30	\$85,468.41	\$532.19	\$28,658.40	75%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,349.30	\$85,468.41	\$532.19	\$28,658.40	75%	\$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	52,809.07	536,520.43	.00	116,555.57	82	544,368.64
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$653,076.00	\$52,809.07	\$536,520.43	\$0.00	\$116,555.57	82%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,481.92	42,427.27	.00	7,532.73	85	43,913.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,960.00	\$3,481.92	\$42,427.27	\$0.00	\$7,532.73	85%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,664.68	59,682.98	.00	5,625.02	91	58,344.74
	1060 - RETIREMENT EXPENSE Totals	\$65,308.00	\$5,664.68	\$59,682.98	\$0.00	\$5,625.02	91%	\$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	4,651.00	5,675.27	4,650.64	.00	.36	100	2,172.30
	1100 - OTHER FRINGE BENEFITS Totals	\$4,651.00	\$5,675.27	\$4,650.64	\$0.00	\$0.36	100%	\$2,172.30



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,536.00	797.49	5,236.58	.00	299.42	95	8,688.75
	2110 - TELEPHONE Totals	\$5,536.00	\$797.49	\$5,236.58	\$0.00	\$299.42	95%	\$8,688.75
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	275.95	.00	224.05	55	216.96
	2120 - PRINTING Totals	\$500.00	\$0.00	\$275.95	\$0.00	\$224.05	55%	\$216.96
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	250.87	.00	749.13	25	914.16
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$250.87	\$0.00	\$749.13	25%	\$914.16
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	96,229.00	2,687.09	65,422.90	781.73	30,024.37	69	99,186.44
	2180 - POSTAGE Totals	\$96,229.00	\$2,687.09	\$65,422.90	\$781.73	\$30,024.37	69%	\$99,186.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	2,431.00	2,431.00	.00	3,569.00	41	3,753.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$6,000.00	\$2,431.00	\$2,431.00	\$0.00	\$3,569.00	41%	\$3,753.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,200.00	.00	800.00	60	5,714.16
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$800.00	60%	\$5,714.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$125.00	\$0.00	\$375.00	25%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	35,640.00	.00	540.00	99	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$0.00	\$35,640.00	\$0.00	\$540.00	99%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,810.00	2,103.49	91,424.76	7,667.71	26,717.53	79	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$125,810.00	\$2,103.49	\$91,424.76	\$7,667.71	\$26,717.53	79%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	820.41	7,042.23	617.06	948.71	89	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	.00	3,302.66	.00	1,753.34	65	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$820.41	\$10,344.89	\$617.06	\$2,702.05	80%	\$9,239.73



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	154.98	15.47	829.55	17	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	38.00	8.09	453.91	9	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$0.00	\$192.98	\$23.56	\$1,283.46	14%	\$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	\$1,069,414.00	\$76,470.42	\$856,931.97	\$9,090.06	\$203,391.97	81%	\$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	4,878.92	59,655.13	.00	12,689.87	82	65,215.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,345.00	\$4,878.92	\$59,655.13	\$0.00	\$12,689.87	82%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	357.11	4,382.35	.00	1,151.65	79	4,818.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,534.00	\$357.11	\$4,382.35	\$0.00	\$1,151.65	79%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	3,809.07	.00	3,424.93	53	4,200.35
	1060 - RETIREMENT EXPENSE Totals	\$7,234.00	\$324.24	\$3,809.07	\$0.00	\$3,424.93	53%	\$4,200.35
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	450.00	450.00	450.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	24.83	252.39	.00	297.61	46	278.52
	2110 - TELEPHONE Totals	\$550.00	\$24.83	\$252.39	\$0.00	\$297.61	46%	\$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	24,550.00	2,325.00	21,315.75	.00	3,234.25	87	22,711.38
	2300 - CONTRACTED SERVICES Totals	\$24,550.00	\$2,325.00	\$21,315.75	\$0.00	\$3,234.25	87%	\$22,711.38

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	100	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	215.00	98.78	101.92	.00	113.08	47	25.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$865.00	\$98.78	\$751.92	\$0.00	\$113.08	87%	\$933.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Division 416 - MUNICIPAL COURT Totals	\$114,863.00	\$8,458.88	\$90,851.61	\$0.00	\$24,011.39	79%	\$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	7,265.17	143,337.29	.00	41,592.71	78	165,885.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$184,930.00	\$7,265.17	\$143,337.29	\$0.00	\$41,592.71	78%	\$165,885.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	526.44	10,572.33	.00	3,574.67	75	12,274.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,147.00	\$526.44	\$10,572.33	\$0.00	\$3,574.67	75%	\$12,274.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	728.23	13,178.07	.00	5,314.93	71	16,836.75
	1060 - RETIREMENT EXPENSE Totals	\$18,493.00	\$728.23	\$13,178.07	\$0.00	\$5,314.93	71%	\$16,836.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	24.83	540.86	.00	884.14	38	1,046.87
	2110 - TELEPHONE Totals	\$1,425.00	\$24.83	\$540.86	\$0.00	\$884.14	38%	\$1,046.87
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	690.88	.00	809.12	46	1,402.40
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$690.88	\$0.00	\$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	900.00	5,625.00	.00	3,425.00	62	6,250.00
	2300 - CONTRACTED SERVICES Totals	\$9,050.00	\$900.00	\$5,625.00	\$0.00	\$3,425.00	62%	\$6,250.00



General Fund Income Statement

Through 05/31/20

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								
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	28.74	251.40	50	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	\$28.74	\$788.41	26%	\$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	\$9,444.67	\$174,941.47	\$28.74	\$57,334.79	75%	\$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	50,521.50	.00	5,629.50	90	46,601.51
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,151.00	\$4,300.60	\$50,521.50	\$0.00	\$5,629.50	90%	\$46,601.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.93	3,803.83	.00	491.17	89	4,114.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,295.00	\$323.93	\$3,803.83	\$0.00	\$491.17	89%	\$4,114.77
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	5,070.10	.00	544.90	90	5,584.28
	1060 - RETIREMENT EXPENSE Totals	\$5,615.00	\$431.77	\$5,070.10	\$0.00	\$544.90	90%	\$5,584.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	74.83	802.39	.00	197.61	80	878.52
	2110 - TELEPHONE Totals	\$1,000.00	\$74.83	\$802.39	\$0.00	\$197.61	80%	\$878.52
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	962.00	.00	883.00	(709.00)	788.00	18	1,771.66
	2140 - TRAVEL Totals	\$962.00	\$0.00	\$883.00	(\$709.00)	\$788.00	18%	\$1,771.66
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	811.83	34.04	654.13	56	961.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$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



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,856.00	.00	3,711.89	143.66	.45	100	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,856.00	\$0.00	\$3,711.89	\$143.66	\$0.45	100%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$5,131.13	\$66,457.42	(\$450.37)	\$9,741.95	87%	\$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	153,541.62	.00	25,457.38	86	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$178,999.00	\$13,629.20	\$153,541.62	\$0.00	\$25,457.38	86%	\$122,504.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,006.94	11,263.89	.00	3,606.11	76	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$1,006.94	\$11,263.89	\$0.00	\$3,606.11	76%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	15,372.12	.00	4,065.88	79	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$1,364.63	\$15,372.12	\$0.00	\$4,065.88	79%	\$11,860.51
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	450.00	450.00	450.00	.00	.00	100	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	100%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	272.23	2,064.80	.00	435.20	83	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$272.23	\$2,064.80	\$0.00	\$435.20	83%	\$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	323,687.00	7,489.40	209,864.37	3,661.25	110,161.38	66	93,820.66
	2300 - CONTRACTED SERVICES Totals	\$323,687.00	\$7,489.40	\$209,864.37	\$3,661.25	\$110,161.38	66%	\$93,820.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	176.91	.00	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	\$577.64	\$0.00	\$2,922.36	17%	\$4,981.70



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
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	236,537.00	.00	185,480.82	11,870.58	39,185.60	83	131,830.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$236,537.00	\$0.00	\$185,480.82	\$11,870.58	\$39,185.60	83%	\$131,830.70
	Division 439 - INFORMATION TECHNOLOGY Totals	\$784,681.00	\$24,212.40	\$579,211.92	\$15,531.83	\$189,937.25	76%	\$380,740.16
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	38,156.00	3,910.00	24,437.50	.00	13,718.50	64	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$38,156.00	\$3,910.00	\$24,437.50	\$0.00	\$13,718.50	64%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	285.10	1,791.74	.00	3,422.26	34	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,214.00	\$285.10	\$1,791.74	\$0.00	\$3,422.26	34%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	392.71	2,452.30	.00	4,363.70	36	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,816.00	\$392.71	\$2,452.30	\$0.00	\$4,363.70	36%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,440.00	45.35	261.60	.00	1,178.40	18	.00
	2110 - TELEPHONE Totals	\$1,440.00	\$45.35	\$261.60	\$0.00	\$1,178.40	18%	\$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

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
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	450.00	450.00	.00	4,550.00	9	.00
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$450.00	\$450.00	\$0.00	\$4,550.00	9%	\$0.00
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	\$76,626.00	\$5,083.16	\$30,115.86	\$0.00	\$46,510.14	39%	\$0.00
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,353,638.00	\$128,800.66	\$1,798,510.25	\$24,200.26	\$530,927.49	77%	\$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	6,519.02	76,490.84	.00	8,298.16	90	80,804.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,789.00	\$6,519.02	\$76,490.84	\$0.00	\$8,298.16	90%	\$80,804.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	477.47	5,580.12	.00	905.88	86	5,765.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,486.00	\$477.47	\$5,580.12	\$0.00	\$905.88	86%	\$5,765.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.61	7,667.04	.00	811.96	90	8,240.68
	1060 - RETIREMENT EXPENSE Totals	\$8,479.00	\$653.61	\$7,667.04	\$0.00	\$811.96	90%	\$8,240.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	900.00	140.36	672.10	.00	227.90	75	557.04
	2110 - TELEPHONE Totals	\$900.00	\$140.36	\$672.10	\$0.00	\$227.90	75%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	9.42	467.26	.00	32.74	93	565.98
	2120 - PRINTING Totals	\$500.00	\$9.42	\$467.26	\$0.00	\$32.74	93%	\$565.98



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
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
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	11,700.00	900.00	1,732.25	.00	9,967.75	15	1,218.07
	2300 - CONTRACTED SERVICES Totals	\$11,700.00	\$900.00	\$1,732.25	\$0.00	\$9,967.75	15%	\$1,218.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	68.56	464.52	.00	635.48	42	149.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	1,533.11	7,916.00	31,916.89	23	6,123.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$42,466.00	\$68.56	\$1,997.63	\$7,916.00	\$32,552.37	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	\$8,768.44	\$95,440.43	\$7,943.46	\$55,473.11	65%	\$111,256.06
	Department 15 - CITY CLERK Totals	\$158,857.00	\$8,768.44	\$95,440.43	\$7,943.46	\$55,473.11	65%	\$111,256.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(597,911.00)	.00	.00	.00	(597,911.00)	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	(\$597,911.00)	\$0.00	\$0.00	\$0.00	(\$597,911.00)	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	(\$597,911.00)	\$0.00	\$0.00	\$0.00	(\$597,911.00)	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	(\$597,911.00)	\$0.00	\$0.00	\$0.00	(\$597,911.00)	0%	\$0.00



General Fund Income Statement

Through 05/31/20

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	14,333.94	.00	3,666.06	80	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$47,500.00	\$0.00	\$43,817.24	\$0.00	\$3,682.76	92%	\$40,944.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	480.00	398,459.64	900.00	652,205.36	38	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	.00	21,930.00	.00	5,570.00	80	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,079,065.00	\$480.00	\$420,389.64	\$900.00	\$657,775.36	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	\$480.00	\$490,206.88	\$900.00	\$661,458.12	43%	\$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	150,000.00	.00	.00	100	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$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	72,038.00	.00	.00	72,037.38	.62	100	71,546.32
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$72,038.00	\$0.00	\$0.00	\$72,037.38	\$0.62	100%	\$71,546.32
Division 709 - AMBULANCE AUTHORITY Totals		\$72,038.00	\$0.00	\$0.00	\$72,037.38	\$0.62	100%	\$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	250,000.00	.00	118,005.91	115,689.83	16,304.26	93	234,627.24
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$250,000.00	\$0.00	\$118,005.91	\$115,689.83	\$16,304.26	93%	\$234,627.24
Division 759 - PUBLIC TRANSIT Totals		\$250,000.00	\$0.00	\$118,005.91	\$115,689.83	\$16,304.26	93%	\$234,627.24



General Fund Income Statement

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,082.14	25,812.18	.00	9,187.82	74	29,411.95
	2130 - UTILITIES Totals	<u>\$35,000.00</u>	<u>\$1,082.14</u>	<u>\$25,812.18</u>	<u>\$0.00</u>	<u>\$9,187.82</u>	<u>74%</u>	<u>\$29,411.95</u>
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	127,444.54	35,563.86	89,828.60	64	205,818.98
	2300 - CONTRACTED SERVICES Totals	<u>\$252,837.00</u>	<u>\$0.00</u>	<u>\$127,444.54</u>	<u>\$35,563.86</u>	<u>\$89,828.60</u>	<u>64%</u>	<u>\$205,818.98</u>
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	34,185.06	292,074.12	55	482,200.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$323,740.82</u>	<u>\$34,185.06</u>	<u>\$292,074.12</u>	<u>55%</u>	<u>\$482,200.24</u>
	Division 900 - PARKS & RECREATION Totals	<u>\$937,837.00</u>	<u>\$1,082.14</u>	<u>\$476,997.54</u>	<u>\$69,748.92</u>	<u>\$391,090.54</u>	<u>58%</u>	<u>\$717,431.17</u>
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	250,113.62	24,176.04	125,710.34	69	389,058.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$250,113.62</u>	<u>\$24,176.04</u>	<u>\$125,710.34</u>	<u>69%</u>	<u>\$389,058.30</u>
	Division 901 - VISITORS BUREAU Totals	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$250,113.62</u>	<u>\$24,176.04</u>	<u>\$125,710.34</u>	<u>69%</u>	<u>\$389,058.30</u>
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	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,000.00</u>
	Division 906 - ARTS & HUMANITIES Totals	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,000.00</u>
	Department 25 - CONTRIBUTIONS Totals	<u>\$2,970,440.00</u>	<u>\$1,562.14</u>	<u>\$1,493,323.95</u>	<u>\$282,552.17</u>	<u>\$1,194,563.88</u>	<u>60%</u>	<u>\$2,195,060.89</u>
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,723,232.00	191,540.56	2,455,581.68	.00	267,650.32	90	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	<u>\$3,061,875.00</u>	<u>\$191,540.56</u>	<u>\$2,462,756.96</u>	<u>\$0.00</u>	<u>\$599,118.04</u>	<u>80%</u>	<u>\$2,786,288.47</u>
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	4,929.87	61,344.52	.00	14,215.48	81	69,811.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	<u>\$75,560.00</u>	<u>\$4,929.87</u>	<u>\$61,344.52</u>	<u>\$0.00</u>	<u>\$14,215.48</u>	<u>81%</u>	<u>\$69,811.70</u>



General Fund Income Statement

Through 05/31/20

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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	286.14	3,344.71	.00	327.29	91	3,505.76
	1060 - RETIREMENT EXPENSE Totals	\$3,672.00	\$286.14	\$3,344.71	\$0.00	\$327.29	91%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	5,199,237.72	.00	545,890.28	90	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	106,148.00	9,150.02	101,453.06	.00	4,694.94	96	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,105,007.00	97,808.11	984,098.26	.00	120,908.74	89	1,386,836.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,956,283.00	\$576,128.85	\$6,284,789.04	\$0.00	\$671,493.96	90%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,601,230.00	101,470.04	1,160,009.25	.00	441,220.75	72	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	537,651.00	38,063.87	514,060.69	.00	23,590.31	96	598,825.75
	1080 - OVERTIME / EXTRA HELP Totals	\$2,138,881.00	\$139,533.91	\$1,674,069.94	\$0.00	\$464,811.06	78%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	171,677.00	76,050.00	167,832.20	1,109.97	2,734.83	98	20,797.99
	1100 - OTHER FRINGE BENEFITS Totals	\$171,677.00	\$76,050.00	\$167,832.20	\$1,109.97	\$2,734.83	98%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	26,857.00	1,709.28	22,029.53	514.62	4,312.85	84	25,558.65
	2110 - TELEPHONE Totals	\$26,857.00	\$1,709.28	\$22,029.53	\$514.62	\$4,312.85	84%	\$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	5,529.60	70,733.33	145.07	14,121.60	83	84,383.38
	2130 - UTILITIES Totals	\$85,000.00	\$5,529.60	\$70,733.33	\$145.07	\$14,121.60	83%	\$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	44,629.00	.00	25,203.05	894.43	18,531.52	58	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$44,629.00	\$0.00	\$25,203.05	\$894.43	\$18,531.52	58%	\$39,317.05

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,355.00	.00	5,774.95	.00	7,580.05	43	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$13,355.00	\$0.00	\$5,774.95	\$0.00	\$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	.00	203,222.67	.00	18,108.33	92	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$221,331.00	\$0.00	\$203,222.67	\$0.00	\$18,108.33	92%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	210.00	.00	195.23	14.34	.43	100	55.75
	2180 - POSTAGE Totals	\$210.00	\$0.00	\$195.23	\$14.34	\$0.43	100%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,000.00	.00	7,939.29	.00	16,060.71	33	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$24,000.00	\$0.00	\$7,939.29	\$0.00	\$16,060.71	33%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,745.00	.00	255.00	87	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$1,745.00	\$0.00	\$255.00	87%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,434.00	.00	14,995.29	438.50	.21	100	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$15,434.00	\$0.00	\$14,995.29	\$438.50	\$0.21	100%	\$15,318.02
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	281,003.00	9,465.03	259,127.79	(95,291.46)	117,166.67	58	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$281,003.00	\$9,465.03	\$259,127.79	(\$95,291.46)	\$117,166.67	58%	\$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	(.84)	3,806.57	863.85	329.58	93	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	29,312.00	.00	25,018.01	759.47	3,534.52	88	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,584.00	112.94	4,716.63	11,864.40	2.97	100	10,375.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$50,896.00	\$112.10	\$33,541.21	\$13,487.72	\$3,867.07	92%	\$32,299.84



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	24,605.40	1,589.52	16,805.08	61	34,164.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$0.00	\$24,605.40	\$1,589.52	\$16,805.08	61%	\$34,164.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	179,106.00	815.78	75,460.91	1,002.26	102,642.83	43	86,227.32
	3450 - UNIFORMS Totals	\$179,106.00	\$815.78	\$75,460.91	\$1,002.26	\$102,642.83	43%	\$86,227.32
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	15,818.10	9,970.00	184,181.90	12	25,212.84
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$209,970.00	\$0.00	\$15,818.10	\$9,970.00	\$184,181.90	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	489,439.00	.00	467,113.13	.00	22,325.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	150,271.00	.00	148,783.14	783.99	703.87	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	\$689,133.00	\$0.00	\$615,949.27	\$783.99	\$72,399.74	89%	\$708,803.82
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	10,661.12	117,272.32	.00	14,086.68	89	126,954.60
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$131,359.00	\$10,661.12	\$117,272.32	\$0.00	\$14,086.68	89%	\$126,954.60
	Division 706 - FIRE DEPARTMENT Totals	\$14,433,348.00	\$1,016,762.24	\$12,152,853.93	(\$65,341.04)	\$2,345,835.11	84%	\$13,712,190.76
	Department 30 - FIRE Totals	\$14,433,348.00	\$1,016,762.24	\$12,152,853.93	(\$65,341.04)	\$2,345,835.11	84%	\$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	138,003.00	.00	130,321.52	.00	7,681.48	94	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	40,470.00	.00	19,673.69	.00	20,796.31	49	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	19,993.00	.00	5,949.11	.00	14,043.89	30	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,540.00	.00	78,586.01	16,901.49	2,052.50	98	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	307,784.00	3,570.36	175,977.41	19,084.66	112,721.93	63	253,224.44



General Fund Income Statement

Through 05/31/20

Detail Listing

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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	311.87	57,120.92	13,068.09	24,810.99	74	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	.00	.00	.00	.00	.00	+++	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	14,329.44	194,208.87	.00	64,977.13	75	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	222,534.00	.00	210,982.54	.00	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	48,288.00	4,748.22	44,302.87	.00	3,985.13	92	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	61,000.00	.00	15,651.68	12,222.22	33,126.10	46	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	12,993.00	.00	.00	.00	12,993.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	118,000.00	4,588.06	85,567.50	24,727.14	7,705.36	93	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	55.00	23,231.48	11,502.00	12,516.52	74	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	74,000.00	.00	9,747.50	.00	64,252.50	13	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	151,560.00	9,545.82	93,444.32	5,506.00	52,609.68	65	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	.00	1,983.49	.00	3,516.51	36	.00
2400-301	REFUNDS & REIMBURSEMENTS FY19 HOMELAND SECURITY SUBGRANT	88,808.00	68,716.60	68,716.60	.00	20,091.40	77	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,076,063.00	\$105,865.37	\$1,483,291.60	\$103,823.24	\$488,948.16	76%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$105,865.37	\$1,483,366.95	\$103,823.24	\$488,924.81	76%	\$1,822,782.95



General Fund Income Statement

Through 05/31/20

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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	.00	19,994.16	795.00	14,210.84	59	25,621.32
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,594.00	\$0.00	\$19,994.16	\$795.00	\$14,804.84	58%	\$25,621.32
	Division 404 - STATE GRANTS Totals	\$500,000.00	\$0.00	\$19,994.16	\$795.00	\$479,210.84	4%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	58,705.00	.00	8,852.00	11,920.00	37,933.00	35	62,955.02
	2300 - CONTRACTED SERVICES Totals	\$58,705.00	\$0.00	\$8,852.00	\$11,920.00	\$37,933.00	35%	\$62,955.02
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	344,686.00	21,108.62	281,095.23	19,620.71	43,970.06	87	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	7,534.33	151.96	4,813.71	61	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	.00	7,051.18	1,553.72	11,395.10	43	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	8.00	.00	19,992.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$397,186.00	\$21,108.62	\$295,688.74	\$21,326.39	\$80,170.87	80%	\$135,519.13
	Division 432 - GRANT CLEARING Totals	\$455,891.00	\$21,108.62	\$304,540.74	\$33,246.39	\$118,103.87	74%	\$198,474.15
	Department 35 - GRANTS Totals	\$3,032,006.00	\$126,973.99	\$1,807,901.85	\$137,864.63	\$1,086,239.52	64%	\$2,046,878.42
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,429,719.00	110,785.91	1,319,628.15	.00	110,090.85	92	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	758,104.00	70,200.55	705,174.90	.00	52,929.10	93	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	3,277,626.00	48,407.63	2,969,444.14	81,597.92	226,583.94	93	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	626,948.00	46,795.20	583,920.31	.00	43,027.69	93	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,990.00	19,982.75	475,317.06	.00	75,672.94	86	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	2,008.69	22,489.41	.00	2,510.59	90	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	(29.59)	26,501.85	2,489.00	1,009.15	97	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,150.00	705.90	7,443.50	.00	706.50	91	7,945.60
	1050 - GROUP INSURANCE Totals	\$6,806,537.00	\$298,857.04	\$6,109,919.32	\$84,086.92	\$612,530.76	91%	\$6,306,253.08



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Through 05/31/20

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	.00	15,875.00	.00	6,125.00	72	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$22,000.00	\$0.00	\$15,875.00	\$0.00	\$6,125.00	72%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	8,628.00	.00	8,627.07	.00	.93	100	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	29,218.57	637,023.04	11,792.84	51,184.12	93	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,684,903.00	.00	1,551,733.57	128,454.95	4,714.48	100	1,342,935.95
	2260 - INSURANCE & BONDS Totals	\$2,393,531.00	\$29,218.57	\$2,197,383.68	\$140,247.79	\$55,899.53	98%	\$2,037,568.87
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,320,410.00	120,275.77	1,304,296.35	1,949.75	14,163.90	99	1,114,740.37
	2300 - CONTRACTED SERVICES Totals	\$1,320,410.00	\$120,275.77	\$1,304,296.35	\$1,949.75	\$14,163.90	99%	\$1,114,740.37
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,542,478.00	\$448,351.38	\$9,627,474.35	\$226,284.46	\$688,719.19	93%	\$9,473,562.32
	Department 40 - INSURANCE PROGRAMS Totals	\$10,542,478.00	\$448,351.38	\$9,627,474.35	\$226,284.46	\$688,719.19	93%	\$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	18,669.42	219,192.09	.00	24,143.91	90	239,104.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$243,336.00	\$18,669.42	\$219,192.09	\$0.00	\$24,143.91	90%	\$239,104.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,369.53	16,014.45	.00	2,600.55	86	17,623.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,615.00	\$1,369.53	\$16,014.45	\$0.00	\$2,600.55	86%	\$17,623.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,870.35	21,955.09	.00	2,378.91	90	24,346.62
	1060 - RETIREMENT EXPENSE Totals	\$24,334.00	\$1,870.35	\$21,955.09	\$0.00	\$2,378.91	90%	\$24,346.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	206.23	866.47	.00	483.53	64	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$206.23	\$866.47	\$0.00	\$483.53	64%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	11.68	320.12	.00	379.88	46	671.64
	2120 - PRINTING Totals	\$700.00	\$11.68	\$320.12	\$0.00	\$379.88	46%	\$671.64



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	601.65
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$601.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	449.00	.00	1,051.00	30	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$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	12,500.00	.00	6,667.07	559.94	5,272.99	58	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	7,131.00	2,073.41	6,341.27	.00	789.73	89	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$19,631.00	\$2,073.41	\$13,008.34	\$559.94	\$6,062.72	69%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	56,269.00	900.00	50,328.25	3,997.82	1,942.93	97	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$56,269.00	\$900.00	\$50,328.25	\$3,997.82	\$1,942.93	97%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	902.36	98.55	399.09	71	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$902.36	\$98.55	\$699.09	59%	\$1,288.94
3420	BOOKS							
3420-101	BOOKS BOOKS	100.00	.00	80.49	.00	19.51	80	158.28
	3420 - BOOKS Totals	\$100.00	\$0.00	\$80.49	\$0.00	\$19.51	80%	\$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	\$25,100.62	\$323,891.06	\$4,656.31	\$39,787.63	89%	\$390,895.03
	Department 45 - CITY ATTORNEY Totals	\$368,335.00	\$25,100.62	\$323,891.06	\$4,656.31	\$39,787.63	89%	\$390,895.03



General Fund Income Statement

Through 05/31/20

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								
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	10,559.19	144,927.00	.00	29,368.00	83	109,385.43
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,295.00	\$10,559.19	\$144,927.00	\$0.00	\$29,368.00	83%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	790.02	10,825.17	.00	2,508.83	81	8,148.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,334.00	\$790.02	\$10,825.17	\$0.00	\$2,508.83	81%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,057.63	14,510.70	.00	2,918.30	83	11,011.66
	1060 - RETIREMENT EXPENSE Totals	\$17,429.00	\$1,057.63	\$14,510.70	\$0.00	\$2,918.30	83%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	160.88	503.37	.00	146.63	77	278.52
	2110 - TELEPHONE Totals	\$650.00	\$160.88	\$503.37	\$0.00	\$146.63	77%	\$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	32,964.00	76.00	19,238.04	385.52	13,340.44	60	7,433.06
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$32,964.00	\$76.00	\$19,238.04	\$385.52	\$13,340.44	60%	\$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	.00	4,876.91	(21,725.50)	40,300.59	(72)	41,353.52
	2300 - CONTRACTED SERVICES Totals	\$23,452.00	\$0.00	\$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



General Fund Income Statement

Through 05/31/20

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								
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	\$12,643.72	\$195,663.93	(\$21,339.98)	\$96,100.05	64%	\$183,785.53
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$270,424.00	\$12,643.72	\$195,663.93	(\$21,339.98)	\$96,100.05	64%	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,476,378.00	388,473.98	4,503,804.00	.00	972,574.00	82	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		\$5,866,378.00	\$388,473.98	\$4,503,804.00	\$0.00	\$1,362,574.00	77%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	7,291.58	91,944.07	.00	9,955.93	90	97,737.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$101,900.00	\$7,291.58	\$91,944.07	\$0.00	\$9,955.93	90%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,857.00	770.72	11,982.76	.00	14,874.24	45	19,788.37
1060 - RETIREMENT EXPENSE Totals		\$26,857.00	\$770.72	\$11,982.76	\$0.00	\$14,874.24	45%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,113.25	4,138,780.37	.00	377,113.63	92	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	12,073.67	160,627.50	.00	75,972.50	68	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	91,126.03	908,968.51	.00	144,526.49	86	1,328,189.23
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,805,989.00	\$488,312.95	\$5,208,376.38	\$0.00	\$597,612.62	90%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,090,000.00	50,730.82	976,863.65	.00	113,136.35	90	1,256,799.05
1080 - OVERTIME / EXTRA HELP Totals		\$1,090,000.00	\$50,730.82	\$976,863.65	\$0.00	\$113,136.35	90%	\$1,256,799.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	211,855.00	76,500.00	210,376.15	1,478.36	.49	100	28,276.54
1100 - OTHER FRINGE BENEFITS Totals		\$211,855.00	\$76,500.00	\$210,376.15	\$1,478.36	\$0.49	100%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	87,459.00	5,886.91	58,935.40	943.42	27,580.18	68	85,643.82
2110 - TELEPHONE Totals		\$87,459.00	\$5,886.91	\$58,935.40	\$943.42	\$27,580.18	68%	\$85,643.82



General Fund Income Statement

Through 05/31/20

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								
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	154,132.00	12,549.81	153,566.38	565.20	.42	100	162,837.43
	2130 - UTILITIES Totals	\$154,132.00	\$12,549.81	\$153,566.38	\$565.20	\$0.42	100%	\$162,837.43
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	970.00	.00	221.89	92.40	655.71	32	368.76
	2140 - TRAVEL Totals	\$970.00	\$0.00	\$221.89	\$92.40	\$655.71	32%	\$368.76
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,691.00	.00	4,690.74	.00	.26	100	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,691.00	\$0.00	\$4,690.74	\$0.00	\$0.26	100%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	1,240.00	760.00	62	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$1,240.00	\$760.00	62%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	27,255.00	.00	16,749.67	6,848.12	3,657.21	87	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$27,255.00	\$0.00	\$16,749.67	\$6,848.12	\$3,657.21	87%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	1,056.53	270.00	873.47	60	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$1,056.53	\$270.00	\$873.47	60%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,071.00	1,500.00	18,116.08	2,250.00	25,704.92	44	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$46,071.00	\$1,500.00	\$18,116.08	\$2,250.00	\$25,704.92	44%	\$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	27,100.00	16,430.70	19,180.70	5,400.00	2,519.30	91	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$27,100.00	\$16,430.70	\$19,180.70	\$5,400.00	\$2,519.30	91%	\$4,842.15



General Fund Income Statement

Through 05/31/20

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	357,486.00	8,858.26	279,352.14	43,229.07	34,904.79	90	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$357,486.00	\$8,858.26	\$279,352.14	\$43,229.07	\$34,904.79	90%	\$332,428.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	523.13	39.84	437.03	56	962.53
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$523.13	\$39.84	\$437.03	56%	\$962.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	.00	3,131.47	.00	6,868.53	31	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	5,057.37	2,290.77	151.86	98	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	21,075.00	1,722.80	14,720.47	1,868.68	4,485.85	79	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	\$39,575.00	\$1,722.80	\$23,559.97	\$4,159.45	\$11,855.58	70%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,389.00	.00	113,656.94	4,119.44	31,612.62	79	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$149,389.00	\$0.00	\$113,656.94	\$4,119.44	\$31,612.62	79%	\$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	82,098.00	.00	78,172.83	.00	3,925.17	95	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	487,219.00	260.68	291,871.63	195,346.93	.44	100	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$570,487.00	\$260.68	\$371,214.45	\$195,346.93	\$3,925.62	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	255,854.61	.00	44,145.39	85	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$23,259.51	\$255,854.61	\$0.00	\$44,145.39	85%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$1,074,548.72	\$12,322,039.84	\$265,982.23	\$2,287,771.93	85%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$1,074,548.72	\$12,322,039.84	\$265,982.23	\$2,287,771.93	85%	\$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	16,417.62	223,765.54	.00	31,136.46	88	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$16,417.62	\$223,765.54	\$0.00	\$31,136.46	88%	\$220,231.61



General Fund Income Statement

Through 05/31/20

Detail Listing

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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	1,203.63	16,338.12	.00	3,161.88	84	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$1,203.63	\$16,338.12	\$0.00	\$3,161.88	84%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,641.76	22,420.34	.00	3,069.66	88	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$1,641.76	\$22,420.34	\$0.00	\$3,069.66	88%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	525.23	.00	1,024.77	34	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$0.00	\$525.23	\$0.00	\$1,024.77	34%	\$146.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	6,600.00	4,500.00	6,600.00	.00	.00	100	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$6,600.00	\$4,500.00	\$6,600.00	\$0.00	\$0.00	100%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,900.00	662.32	5,181.51	.00	718.49	88	7,278.84
	2110 - TELEPHONE Totals	\$5,900.00	\$662.32	\$5,181.51	\$0.00	\$718.49	88%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	428.00	219.00	853.00	43	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$428.00	\$219.00	\$853.00	43%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	75.00	285.00	.00	115.00	71	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$75.00	\$285.00	\$0.00	\$115.00	71%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,921.00	.00	929.42	150.00	14,841.58	7	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$15,921.00	\$0.00	\$929.42	\$150.00	\$14,841.58	7%	\$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	.00	431.39	.00	1,068.61	29	81.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$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



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	.00	5,702.07	189.19	3,075.74	66	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,967.00	\$0.00	\$5,702.07	\$189.19	\$3,075.74	66%	\$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	\$24,500.33	\$385,738.68	\$558.19	\$84,839.13	82%	\$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	15,050.13	177,685.61	.00	27,157.39	87	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$15,050.13	\$177,685.61	\$0.00	\$27,157.39	87%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,082.68	13,229.30	.00	2,440.70	84	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$1,082.68	\$13,229.30	\$0.00	\$2,440.70	84%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,505.01	17,423.86	.00	3,060.14	85	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$1,505.01	\$17,423.86	\$0.00	\$3,060.14	85%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	.00	6,959.80	.00	2,040.20	77	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$9,000.00	\$0.00	\$6,959.80	\$0.00	\$2,040.20	77%	\$8,878.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,100.00	4,950.00	8,100.00	.00	.00	100	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$8,100.00	\$4,950.00	\$8,100.00	\$0.00	\$0.00	100%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	169.45	1,760.93	90.96	148.11	93	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$169.45	\$1,760.93	\$90.96	\$148.11	93%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	2,578.69	47,814.99	94.20	12,090.81	80	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$2,578.69	\$47,814.99	\$94.20	\$12,090.81	80%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	123.20	3,641.15	.00	12,540.85	23	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$16,182.00	\$123.20	\$3,641.15	\$0.00	\$12,540.85	23%	\$9,253.56



General Fund Income Statement

Through 05/31/20

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								
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	353,022.00	8,006.26	121,216.01	53,484.66	178,321.33	49	165,382.65
	2300 - CONTRACTED SERVICES Totals	\$353,022.00	\$8,006.26	\$121,216.01	\$53,484.66	\$178,321.33	49%	\$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	3,265.00	.00	1,438.10	376.12	1,450.78	56	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	485.00	.00	484.80	.00	.20	100	976.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,900.00	\$0.00	\$1,922.90	\$376.12	\$1,600.98	59%	\$5,146.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	.00	1,814.50	55.42	848.08	69	2,991.38
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,718.00	\$0.00	\$1,814.50	\$55.42	\$848.08	69%	\$2,991.38
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	507,303.00	16,667.67	399,248.26	91,386.73	16,668.01	97	316,071.32
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$507,303.00	\$16,667.67	\$399,248.26	\$91,386.73	\$16,668.01	97%	\$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	\$50,133.09	\$800,817.31	\$145,488.09	\$257,016.60	79%	\$794,658.20
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	1,200.13	9,659.32	.00	20,340.68	32	.00
	2130 - UTILITIES Totals	\$30,000.00	\$1,200.13	\$9,659.32	\$0.00	\$20,340.68	32%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,500.00	1,517.91	316.68	18,165.41	9	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,500.00	\$1,517.91	\$316.68	\$18,165.41	9%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$50,000.00	\$2,700.13	\$11,177.23	\$316.68	\$38,506.09	23%	\$0.00



General Fund Income Statement

Through 05/31/20

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								
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	16,625.40	196,080.04	.00	21,793.96	90	196,696.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$217,874.00	\$16,625.40	\$196,080.04	\$0.00	\$21,793.96	90%	\$196,696.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,235.59	14,101.37	.00	1,800.63	89	14,362.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,902.00	\$1,235.59	\$14,101.37	\$0.00	\$1,800.63	89%	\$14,362.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,191.00	1,666.49	22,369.44	.00	821.56	96	23,970.23
	1060 - RETIREMENT EXPENSE Totals	\$23,191.00	\$1,666.49	\$22,369.44	\$0.00	\$821.56	96%	\$23,970.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	22.40	1,512.12	.00	887.88	63	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$22.40	\$1,512.12	\$0.00	\$887.88	63%	\$168.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,950.00	2,250.00	2,950.00	.00	.00	100	793.20
	1100 - OTHER FRINGE BENEFITS Totals	\$2,950.00	\$2,250.00	\$2,950.00	\$0.00	\$0.00	100%	\$793.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,342.00	282.71	2,316.63	.00	25.37	99	2,994.80
	2110 - TELEPHONE Totals	\$2,342.00	\$282.71	\$2,316.63	\$0.00	\$25.37	99%	\$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	2,715.00	.00	85.00	97	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,800.00	\$0.00	\$2,715.00	\$0.00	\$85.00	97%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,471.00	.00	6,610.82	(1,317.06)	6,177.24	46	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$11,471.00	\$0.00	\$6,610.82	(\$1,317.06)	\$6,177.24	46%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	796.54	50.61	903.85	48	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,534.00	.00	982.76	675.81	4,875.43	25	1,161.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,285.00	\$0.00	\$1,779.30	\$726.42	\$5,779.28	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



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	.00	1,377.59	55.61	1,066.80	57	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$0.00	\$1,377.59	\$55.61	\$1,066.80	57%	\$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	\$22,082.59	\$251,833.32	(\$535.03)	\$38,716.71	87%	\$311,685.13
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	205,444.00	13,617.85	170,148.65	.00	35,295.35	83	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$205,444.00	\$13,617.85	\$170,148.65	\$0.00	\$35,295.35	83%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,073.53	13,161.76	.00	2,872.24	82	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$1,073.53	\$13,161.76	\$0.00	\$2,872.24	82%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,482.81	18,039.79	.00	2,919.21	86	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$1,482.81	\$18,039.79	\$0.00	\$2,919.21	86%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	28,086.00	1,210.25	10,309.98	.00	17,776.02	37	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$28,086.00	\$1,210.25	\$10,309.98	\$0.00	\$17,776.02	37%	\$16,381.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,350.00	4,500.00	8,350.00	.00	.00	100	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$8,350.00	\$4,500.00	\$8,350.00	\$0.00	\$0.00	100%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	433.53	3,665.90	.00	2,334.10	61	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$433.53	\$3,665.90	\$0.00	\$2,334.10	61%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	364,914.00	28,318.77	363,118.28	.00	1,795.72	100	359,129.36
	2130 - UTILITIES Totals	\$364,914.00	\$28,318.77	\$363,118.28	\$0.00	\$1,795.72	100%	\$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



General Fund Income Statement

Through 05/31/20

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								
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	.00	(15,842.62)	5,445.00	19,770.62	(111)	1,793.01
2300 - CONTRACTED SERVICES Totals		\$9,373.00	\$0.00	(\$15,842.62)	\$5,445.00	\$19,770.62	(111%)	\$1,793.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	299.74	14.22	186.04	63	.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	18,934.94	7,562.88	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	\$22,194.68	\$7,577.10	\$16,709.22	64%	\$34,540.23
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	4,834.55	200.99	2,464.46	67	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$0.00	\$4,834.55	\$200.99	\$2,464.46	67%	\$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	\$50,636.74	\$598,287.54	\$13,223.09	\$123,857.37	83%	\$710,289.53
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	472,270.00	35,363.22	386,342.65	.00	85,927.35	82	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$472,270.00	\$35,363.22	\$386,342.65	\$0.00	\$85,927.35	82%	\$398,744.94
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,637.02	29,095.24	.00	8,609.76	77	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$2,637.02	\$29,095.24	\$0.00	\$8,609.76	77%	\$32,568.85



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,625.41	39,723.91	.00	9,563.09	81	45,984.44
	1060 - RETIREMENT EXPENSE Totals	\$49,287.00	\$3,625.41	\$39,723.91	\$0.00	\$9,563.09	81%	\$45,984.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	890.88	14,479.40	.00	10,044.60	59	18,387.48
	1080 - OVERTIME / EXTRA HELP Totals	\$24,524.00	\$890.88	\$14,479.40	\$0.00	\$10,044.60	59%	\$18,387.48
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,023.00	12,600.00	23,022.01	.00	.99	100	10,440.58
	1100 - OTHER FRINGE BENEFITS Totals	\$23,023.00	\$12,600.00	\$23,022.01	\$0.00	\$0.99	100%	\$10,440.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,065.00	628.94	5,039.63	.00	25.37	99	6,542.94
	2110 - TELEPHONE Totals	\$5,065.00	\$628.94	\$5,039.63	\$0.00	\$25.37	99%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	2,396.74	32,480.20	.00	5,519.80	85	36,322.49
	2130 - UTILITIES Totals	\$38,000.00	\$2,396.74	\$32,480.20	\$0.00	\$5,519.80	85%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	688.97	.00	311.03	69	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$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	17,229.00	.00	14,166.20	(450.00)	3,512.80	80	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$17,229.00	\$0.00	\$14,166.20	(\$450.00)	\$3,512.80	80%	\$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	18,690.99	602.21	706.80	96	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	9,302.80	3,907.40	3,289.80	80	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	99,145.00	.00	(9,000.00)	.00	108,145.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	.00	2,337.26	.00	14,300.74	14	2,394.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$158,145.00	\$0.00	\$22,020.69	\$4,509.61	\$131,614.70	17%	\$100,552.43
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	.00	17,372.79	639.60	11,987.61	60	29,567.61
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$0.00	\$17,372.79	\$639.60	\$11,987.61	60%	\$29,567.61
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	615.41	.00	5,384.59	10	695.29
3450 - UNIFORMS Totals		\$6,000.00	\$0.00	\$615.41	\$0.00	\$5,384.59	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	4,894.14	.00	28,543.86	15	24,367.03
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$77,438.00	\$0.00	\$4,894.14	\$0.00	\$72,543.86	6%	\$51,025.03
Division 750 - STREETS & HIGHWAYS Totals		\$940,886.00	\$58,142.21	\$590,241.24	\$4,699.21	\$345,945.55	63%	\$736,359.33
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	261,381.00	19,865.31	236,285.01	.00	25,095.99	90	220,012.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$261,381.00	\$19,865.31	\$236,285.01	\$0.00	\$25,095.99	90%	\$220,012.79
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,479.08	18,263.91	.00	1,902.09	91	16,716.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,166.00	\$1,479.08	\$18,263.91	\$0.00	\$1,902.09	91%	\$16,716.09
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,026.77	25,176.33	.00	1,184.67	96	23,509.04
1060 - RETIREMENT EXPENSE Totals		\$26,361.00	\$2,026.77	\$25,176.33	\$0.00	\$1,184.67	96%	\$23,509.04
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	17,251.00	402.36	16,478.30	.00	772.70	96	11,487.47
1080 - OVERTIME / EXTRA HELP Totals		\$17,251.00	\$402.36	\$16,478.30	\$0.00	\$772.70	96%	\$11,487.47
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,904.00	6,300.00	11,903.80	.00	.20	100	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	8,750.61	.00	849.39	91	8,553.61
1100 - OTHER FRINGE BENEFITS Totals		\$21,504.00	\$7,100.00	\$20,654.41	\$0.00	\$849.59	96%	\$14,393.23
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,809.00	418.02	4,364.53	236.62	207.85	96	2,772.10
2110 - TELEPHONE Totals		\$4,809.00	\$418.02	\$4,364.53	\$236.62	\$207.85	96%	\$2,772.10



General Fund Income Statement

Through 05/31/20

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								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	28,379.00	2,750.57	27,336.95	1,041.85	.20	100	34,264.18
	2130 - UTILITIES Totals	\$28,379.00	\$2,750.57	\$27,336.95	\$1,041.85	\$0.20	100%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,739.94	29.12	230.94	88	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,739.94	\$29.12	\$230.94	88%	\$1,286.12
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,680.00	.00	153,282.95	.00	26,397.05	85	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$179,680.00	\$0.00	\$153,282.95	\$0.00	\$26,397.05	85%	\$157,407.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,035.00	.00	828.00	.00	1,207.00	41	932.47
	2210 - TRAINING & EDUCATION Totals	\$2,035.00	\$0.00	\$828.00	\$0.00	\$1,207.00	41%	\$932.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,717.00	.00	105,572.49	108.90	35.61	100	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$105,717.00	\$0.00	\$105,572.49	\$108.90	\$35.61	100%	\$163,503.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	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	(153.20)	6,926.34	.00	173.66	98	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	(\$153.20)	\$7,221.41	\$0.00	\$378.59	95%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,851.00	.00	1,559.04	30.72	1,261.24	56	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,851.00	\$0.00	\$1,559.04	\$30.72	\$1,261.24	56%	\$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	\$33,888.91	\$620,327.27	\$1,447.21	\$64,459.52	91%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	.00	1,471,706.91	253,996.05	1,110,252.04	61	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,365,558.00	.00	900,517.37	3,171.00	461,869.63	66	626,768.07



General Fund Income Statement

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	.00	184,451.06	2,158.89	228,390.05	45	92,435.03
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,616,513.00	\$0.00	\$2,556,675.34	\$259,325.94	\$1,800,511.72	61%	\$1,967,099.00
Division 755 - STREET CONSTRUCTION Totals		\$4,616,513.00	\$0.00	\$2,556,675.34	\$259,325.94	\$1,800,511.72	61%	\$1,967,099.00
Department 60 - PUBLIC WORKS Totals		\$8,993,474.00	\$242,084.00	\$5,815,097.93	\$424,523.38	\$2,753,852.69	69%	\$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	370,525.00	.00	.00	100	370,491.06
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$370,525.00	\$0.00	\$0.00	100%	\$370,491.06
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$370,525.00	\$0.00	\$0.00	100%	\$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	(100,000.00)	304,171.00	56,836.00	171,162.00	68	445,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$532,169.00	(\$100,000.00)	\$304,171.00	\$56,836.00	\$171,162.00	68%	\$445,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	491,294.61	.00	127.39	100	487,325.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$491,422.00	\$0.00	\$491,294.61	\$0.00	\$127.39	100%	\$487,325.00
Division 910 - CIVIC ARENA Totals		\$1,023,591.00	(\$100,000.00)	\$795,465.61	\$56,836.00	\$171,289.39	83%	\$932,325.00
Department 65 - TRANSFERS Totals		\$1,404,116.00	(\$100,000.00)	\$1,165,990.61	\$56,836.00	\$181,289.39	87%	\$1,302,816.06
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300 - CONTRACTED SERVICES								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	.00	217,851.63	130.88	32,017.49	87	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$0.00	\$217,851.63	\$130.88	\$32,017.49	87%	\$0.00



General Fund Income Statement

Through 05/31/20

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	68,179.72	1,010,297.52	8,846.10	580,856.38	64	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,600,000.00	\$68,179.72	\$1,010,297.52	\$8,846.10	\$580,856.38	64%	\$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	8,906.94	816,957.25	133,660.38	920,519.37	51	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$8,906.94	\$816,957.25	\$157,974.38	\$920,705.37	51%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,745,637.00	\$77,086.66	\$2,045,106.40	\$166,951.36	\$1,533,579.24	59%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,745,637.00	\$77,086.66	\$2,045,106.40	\$166,951.36	\$1,533,579.24	59%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$3,102,092.94	\$49,288,075.10	\$1,511,914.31	\$12,336,454.59	80%	\$52,781,530.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	4,186,008.33	49,609,636.68	.00	2,907,543.32	94%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,102,092.94	49,288,075.10	1,511,914.31	12,336,454.59	80%	52,781,530.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	\$1,083,915.39	\$321,561.58	(\$1,511,914.31)	\$9,428,911.27	11%	\$2,946,798.49
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,517,180.00	4,186,008.33	49,609,636.68	.00	2,907,543.32	94%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,102,092.94	49,288,075.10	1,511,914.31	12,336,454.59	80%	52,781,530.31
	Fund Type General Fund Net Gain (Loss)	(\$10,619,264.00)	\$1,083,915.39	\$321,561.58	(\$1,511,914.31)	\$9,428,911.27	11%	\$2,946,798.49
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	4,186,008.33	49,609,636.68	.00	2,907,543.32	94%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,102,092.94	49,288,075.10	1,511,914.31	12,336,454.59	80%	52,781,530.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	\$1,083,915.39	\$321,561.58	(\$1,511,914.31)	\$9,428,911.27	11%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	4,186,008.33	49,609,636.68	.00	2,907,543.32	94%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	3,102,092.94	49,288,075.10	1,511,914.31	12,336,454.59	80%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	\$1,083,915.39	\$321,561.58	(\$1,511,914.31)	\$9,428,911.27	11%	\$2,946,798.49



Coal Severance Income Statement

Through 05/31/20

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 Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	103,610.45	.00	16,389.55	86	152,320.05
	310 - COAL SEVERANCE TAX Totals	\$120,000.00	\$0.00	\$103,610.45	\$0.00	\$16,389.55	86%	\$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	.88	30.95	.00	(30.95)	+++	56.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$40.00	\$0.88	\$30.95	\$0.00	\$9.05	77%	\$56.31
	REVENUE TOTALS	\$120,040.00	\$0.88	\$103,641.40	\$0.00	\$16,398.60	86%	\$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	100,000.00	100,000.00	.00	19,340.00	84	186,622.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$119,340.00	\$100,000.00	\$100,000.00	\$0.00	\$19,340.00	84%	\$186,622.00
	Division 910 - CIVIC ARENA Totals	\$120,040.00	\$100,000.00	\$100,000.00	\$0.00	\$20,040.00	83%	\$187,322.00
	Department 65 - TRANSFERS Totals	\$120,040.00	\$100,000.00	\$100,000.00	\$0.00	\$20,040.00	83%	\$187,322.00
	EXPENSE TOTALS	\$120,040.00	\$100,000.00	\$100,000.00	\$0.00	\$20,040.00	83%	\$187,322.00
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	120,040.00	.88	103,641.40	.00	16,398.60	86%	152,376.36
	EXPENSE TOTALS	120,040.00	100,000.00	100,000.00	.00	20,040.00	83%	187,322.00
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	(\$99,999.12)	\$3,641.40	\$0.00	\$3,641.40	+++	(\$34,945.64)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	120,040.00	.88	103,641.40	.00	16,398.60	86%	152,376.36
	EXPENSE TOTALS	120,040.00	100,000.00	100,000.00	.00	20,040.00	83%	187,322.00



Coal Severance Income Statement

Through 05/31/20

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	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$99,999.12)	\$3,641.40	\$0.00	\$3,641.40	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	.88	103,641.40	.00	16,398.60	86%	152,376.36
	EXPENSE TOTALS	120,040.00	100,000.00	100,000.00	.00	20,040.00	83%	187,322.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$99,999.12)	\$3,641.40	\$0.00	\$3,641.40	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	.88	103,641.40	.00	16,398.60	86%	152,376.36
	EXPENSE TOTALS	120,040.00	100,000.00	100,000.00	.00	20,040.00	83%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	(\$99,999.12)	\$3,641.40	\$0.00	\$3,641.40	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 05/31/20

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 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	300.00	5,175.00	.00	(1,175.00)	129	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	59,302.78	2,646,487.68	.00	603,512.32	81	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	25,674.24	206,588.40	.00	(76,588.40)	159	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$85,277.02	\$2,866,951.08	\$0.00	\$529,048.92	84%	\$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	4.66	268.01	.00	31.99	89	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$4.66	\$268.01	\$0.00	\$31.99	89%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	(12.00)	9,907.07	.00	6,092.93	62	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	(\$12.00)	\$9,907.07	\$0.00	\$6,092.93	62%	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$85,269.68	\$2,943,303.35	\$0.00	\$540,296.65	84%	\$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	89,710.14	1,044,097.63	34,206.11	92,539.26	92	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	\$89,710.14	\$1,044,097.63	\$34,206.11	\$106,539.26	91%	\$1,179,892.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,461.04	78,683.71	2,616.77	8,268.52	91	89,952.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$6,461.04	\$78,683.71	\$2,616.77	\$8,268.52	91%	\$89,952.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	.00	512,873.98	.00	(92,873.98)	122	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$0.00	\$512,873.98	\$0.00	(\$82,873.98)	119%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	8,971.02	107,158.97	3,762.67	6,166.36	95	121,217.06
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$8,971.02	\$107,158.97	\$3,762.67	\$6,166.36	95%	\$121,217.06



Sanitation & Trash Fund Income Statement

Through 05/31/20

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 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	100,806.00	.00	94,941.15	.00	5,864.85	94	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$100,806.00	\$0.00	\$94,941.15	\$0.00	\$5,864.85	94%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,861.00	31,950.00	55,685.33	.00	175.67	100	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$55,861.00	\$31,950.00	\$55,685.33	\$0.00	\$175.67	100%	\$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	128.02	7,504.42	.00	1,995.58	79	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	.00	61,649.87	13,422.42	44,927.71	63	146,353.24
	2130 - UTILITIES Totals	\$129,500.00	\$128.02	\$69,154.29	\$13,422.42	\$46,923.29	64%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	389,624.00	.00	304,971.07	16,530.75	68,122.18	83	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$389,624.00	\$0.00	\$304,971.07	\$16,530.75	\$68,122.18	83%	\$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	120,870.43	.00	4,129.57	97	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	\$190,888.95	\$0.00	\$9,111.05	95%	\$220,430.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	25,243.56	394,594.48	5,924.47	39,481.05	91	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	106,790.00	.00	94,703.72	12,086.17	.11	100	114,090.26
	2300 - CONTRACTED SERVICES Totals	\$546,790.00	\$25,243.56	\$489,298.20	\$18,010.64	\$39,481.16	93%	\$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	9,438.00	.00	8,119.95	1,165.28	152.77	98	13,016.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,772.00	\$0.00	\$8,911.00	\$1,165.28	\$695.72	94%	\$14,021.55



Sanitation & Trash Fund Income Statement

Through 05/31/20

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 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	.00	82,315.36	.00	19,684.64	81	121,172.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$0.00	\$82,315.36	\$0.00	\$19,684.64	81%	\$121,172.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	163.78	.00	6,836.22	2	4,120.63
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$163.78	\$0.00	\$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	19,000.00	14,851.00	14,851.00	.00	4,149.00	78	641.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$222,200.00	\$14,851.00	\$217,529.00	\$0.00	\$4,671.00	98%	\$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	\$3,791,853.00	\$177,314.78	\$3,385,815.11	\$89,714.64	\$316,323.25	92%	\$3,724,760.51
	Department 70 - SANITATION & TRASH Totals	\$3,791,853.00	\$177,314.78	\$3,385,815.11	\$89,714.64	\$316,323.25	92%	\$3,724,760.51
	EXPENSE TOTALS	\$3,791,853.00	\$177,314.78	\$3,385,815.11	\$89,714.64	\$316,323.25	92%	\$3,724,760.51
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	85,269.68	2,943,303.35	.00	540,296.65	84%	3,630,183.88
	EXPENSE TOTALS	3,791,853.00	177,314.78	3,385,815.11	89,714.64	316,323.25	92%	3,724,760.51
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$308,253.00)	(\$92,045.10)	(\$442,511.76)	(\$89,714.64)	(\$223,973.40)	173%	(\$94,576.63)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	85,269.68	2,943,303.35	.00	540,296.65	84%	3,630,183.88



Sanitation & Trash Fund Income Statement

Through 05/31/20

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	Proprietary Funds							
	EXPENSE TOTALS	3,791,853.00	177,314.78	3,385,815.11	89,714.64	316,323.25	92%	3,724,760.51
Fund Type	Enterprise Funds Net Gain (Loss)	(\$308,253.00)	(\$92,045.10)	(\$442,511.76)	(\$89,714.64)	(\$223,973.40)	173%	(\$94,576.63)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	85,269.68	2,943,303.35	.00	540,296.65	84%	3,630,183.88
	EXPENSE TOTALS	3,791,853.00	177,314.78	3,385,815.11	89,714.64	316,323.25	92%	3,724,760.51
Fund Category	Proprietary Funds Net Gain (Loss)	(\$308,253.00)	(\$92,045.10)	(\$442,511.76)	(\$89,714.64)	(\$223,973.40)	173%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	85,269.68	2,943,303.35	.00	540,296.65	84%	3,630,183.88
	EXPENSE TOTALS	3,791,853.00	177,314.78	3,385,815.11	89,714.64	316,323.25	92%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$308,253.00)	(\$92,045.10)	(\$442,511.76)	(\$89,714.64)	(\$223,973.40)	173%	(\$94,576.63)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	26.23	313.69	.00	(313.69)	+++	74.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$26.23	\$313.69	\$0.00	(\$313.69)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	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	\$0.00	\$210,544.32	\$0.00	(\$210,544.32)	+++	\$106,425.58
	REVENUE TOTALS	\$0.00	\$26.23	\$210,858.01	\$0.00	(\$210,858.01)	+++	\$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	55.93	9,944.07	1	6,830.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$55.93	\$9,944.07	1%	\$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	.00	13,016.58	.00	1,983.42	87	10,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$0.00	\$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	(1,722.80)	.00	.00	2,500.00	0	900.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	(\$1,722.80)	\$0.00	\$0.00	\$2,500.00	0%	\$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	(68,977.28)	35,857.95	9,742.68	73,116.37	38	14,037.31
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$193,717.00	(\$68,977.28)	\$50,022.95	\$9,742.68	\$133,951.37	31%	\$63,926.51
	Division 700 - POLICE Totals	\$272,191.00	(\$70,700.08)	\$109,013.05	\$9,798.61	\$153,379.34	44%	\$98,982.19
	Department 55 - POLICE Totals	\$272,191.00	(\$70,700.08)	\$109,013.05	\$9,798.61	\$153,379.34	44%	\$98,982.19
	EXPENSE TOTALS	\$272,191.00	(\$70,700.08)	\$109,013.05	\$9,798.61	\$153,379.34	44%	\$98,982.19



Other Funds Income Statements

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	26.23	210,858.01	.00	(210,858.01)	+++	106,500.26
	EXPENSE TOTALS	272,191.00	(70,700.08)	109,013.05	9,798.61	153,379.34	44%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$272,191.00)	\$70,726.31	\$101,844.96	(\$9,798.61)	\$364,237.35	(34%)	\$7,518.07

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 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	52.10	.00	(52.10)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.80	\$52.10	\$0.00	(\$52.10)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.80	\$52.10	\$0.00	(\$52.10)	+++	\$56.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.80	52.10	.00	(52.10)	+++	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	\$52.10	\$0.00	\$577.10	(10%)	(\$343.01)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 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	5.34	61.83	.00	(36.83)	247	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$5.34	\$61.83	\$0.00	(\$36.83)	247%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$5.34	\$112,061.83	\$0.00	(\$12,036.83)	112%	\$51,254.63
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	4,305.00	25,357.50	.00	(25,357.50)	+++	14,220.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$4,305.00	\$25,357.50	\$0.00	(\$25,357.50)	+++	\$14,220.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	329.33	1,939.86	.00	(1,939.86)	+++	1,087.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$329.33	\$1,939.86	\$0.00	(\$1,939.86)	+++	\$1,087.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	430.52	2,535.82	.00	(2,535.82)	+++	1,422.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$430.52	\$2,535.82	\$0.00	(\$2,535.82)	+++	\$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	(21.24)	30,953.72	.00	138,046.28	18	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	(\$21.24)	\$30,953.72	\$0.00	\$138,046.28	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



Other Funds Income Statements

Through 05/31/20

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 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	(\$21.24)	\$37,979.75	\$3,405.09	\$167,740.16	20%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	(\$21.24)	\$37,979.75	\$3,405.09	\$167,740.16	20%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$5,043.61	\$67,812.93	\$3,405.09	\$137,906.98	34%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	5.34	112,061.83	.00	(12,036.83)	112%	51,254.63
	EXPENSE TOTALS	209,125.00	5,043.61	67,812.93	3,405.09	137,906.98	34%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	(\$5,038.27)	\$44,248.90	(\$3,405.09)	\$149,943.81	(37%)	(\$46,463.46)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 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	.00	12,638.00	.00	(12,638.00)	+++	34,341.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$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	.13	9.65	.00	(9.65)	+++	9.12
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.13	\$9.65	\$0.00	(\$9.65)	+++	\$9.12
REVENUE TOTALS		\$0.00	\$0.13	\$12,647.65	\$0.00	(\$12,647.65)	+++	\$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	.13	12,647.65	.00	(12,647.65)	+++	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)	\$0.13	(\$11,408.15)	\$0.00	\$37,794.85	23%	\$11,457.07
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,025.00	36.50	335,619.59	.00	(235,594.59)	336%	192,162.00
EXPENSE TOTALS		531,044.00	(65,656.47)	200,881.78	13,203.70	316,958.52	40%	219,993.33
Fund Type Special Revenue Funds Net Gain (Loss)		(\$431,019.00)	\$65,692.97	\$134,737.81	(\$13,203.70)	\$552,553.11	(28%)	(\$27,831.33)



Other Funds Income Statements

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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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	13,833.85	257,873.56	.00	(257,873.56)	+++	252,389.97
	301 - PROPERTY TAXES Totals	\$0.00	\$13,833.85	\$257,873.56	\$0.00	(\$257,873.56)	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	8.59	1,097.06	.00	(1,097.06)	+++	523.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$8.59	\$1,097.06	\$0.00	(\$1,097.06)	+++	\$523.44
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	1,800.00	1,045,911.00	.00	(1,045,911.00)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$1,800.00	\$1,045,911.00	\$0.00	(\$1,045,911.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$15,642.44	\$1,304,881.62	\$0.00	(\$1,304,881.62)	+++	\$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	129,341.00	.00	61,111.00	35,724.05	32,505.95	75	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$129,341.00	\$0.00	\$61,111.00	\$35,724.05	\$32,505.95	75%	\$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	\$929,217.00	\$0.00	\$817,185.78	\$35,724.05	\$76,307.17	92%	\$97,337.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$929,217.00	\$0.00	\$817,185.78	\$35,724.05	\$76,307.17	92%	\$97,337.44
	EXPENSE TOTALS	\$929,217.00	\$0.00	\$817,185.78	\$35,724.05	\$76,307.17	92%	\$97,337.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	.00	15,642.44	1,304,881.62	.00	(1,304,881.62)	+++	252,913.41
	REVENUE TOTALS	.00	15,642.44	1,304,881.62	.00	(1,304,881.62)	+++	252,913.41
	EXPENSE TOTALS	929,217.00	.00	817,185.78	35,724.05	76,307.17	92%	97,337.44



Other Funds Income Statements

Through 05/31/20

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	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$929,217.00)	\$15,642.44	\$487,695.84	(\$35,724.05)	\$1,381,188.79	(49%)	\$155,575.97
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	15,642.44	1,304,881.62	.00	(1,304,881.62)	+++	252,913.41
	EXPENSE TOTALS	929,217.00	.00	817,185.78	35,724.05	76,307.17	92%	97,337.44
Fund Type	Debt Service Funds Net Gain (Loss)	(\$929,217.00)	\$15,642.44	\$487,695.84	(\$35,724.05)	\$1,381,188.79	(49%)	\$155,575.97

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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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	6,133.93	62,145.15	.00	(62,145.15)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$6,133.93	\$62,145.15	\$0.00	(\$62,145.15)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	106.06	1,214.05	.00	(1,214.05)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$106.06	\$1,214.05	\$0.00	(\$1,214.05)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$6,239.99	\$63,359.20	\$0.00	(\$63,359.20)	+++	\$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	6,239.99	63,359.20	.00	(63,359.20)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$6,239.99	\$63,359.20	\$0.00	\$64,259.20	(7,040%)	\$68,100.73

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 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	1.53	.00	(1.53)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	31.58	414.25	.00	(414.25)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$31.72	\$415.78	\$0.00	(\$415.78)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	70,000.00	70,000.00	.00	(70,000.00)	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$70,000.00	\$70,000.00	\$0.00	(\$70,000.00)	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$70,031.72	\$70,415.78	\$0.00	(\$70,415.78)	+++	\$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	70,031.72	70,415.78	.00	(70,415.78)	+++	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)	\$70,031.72	(\$229,584.22)	\$0.00	\$71,815.78	76%	\$999,753.80



Other Funds Income Statements

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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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	.01	36.81	.00	(36.81)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.01	\$36.81	\$0.00	(\$36.81)	+++	\$215.32
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(10.00)	(10.00)	.00	10.00	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00	+++	\$0.00
REVENUE TOTALS		\$0.00	(\$9.99)	\$41,708.81	\$0.00	(\$41,708.81)	+++	\$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	407,196.60	.00	.40	100	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
EXPENSE TOTALS		\$407,197.00	\$0.00	\$407,196.60	\$0.00	\$0.40	100%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	(9.99)	41,708.81	.00	(41,708.81)	+++	124,577.07
EXPENSE TOTALS		407,197.00	.00	407,196.60	.00	.40	100%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$9.99)	(\$365,487.79)	\$0.00	\$41,709.21	90%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	76,261.72	175,483.79	.00	(175,483.79)	+++	1,193,231.60
EXPENSE TOTALS		709,497.00	.00	707,196.60	.00	2,300.40	100%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$709,497.00)	\$76,261.72	(\$531,712.81)	\$0.00	\$177,784.19	75%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	91,940.66	1,815,985.00	.00	(1,715,960.00)	1,816%	1,638,307.01
EXPENSE TOTALS		2,169,758.00	(65,656.47)	1,725,264.16	48,927.75	395,566.09	82%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$2,069,733.00)	\$157,597.13	\$90,720.84	(\$48,927.75)	\$2,111,526.09	(2%)	\$1,230,214.65



Other Funds Income Statements

Through 05/31/20

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 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	908,968.51	.00	(908,968.51)	+++	1,053,495.24
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$91,126.03	\$908,968.51	\$0.00	(\$908,968.51)	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	4,138,780.37	.00	(4,138,780.37)	+++	4,487,497.60
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,113.25	\$4,138,780.37	\$0.00	(\$4,138,780.37)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	44,980.43	439,799.29	.00	(439,799.29)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	18,691.37	455,194.49	.00	(455,194.49)	+++	495,050.85
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$63,671.80	\$894,993.78	\$0.00	(\$894,993.78)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	36,275.11	260,107.85	.00	(260,107.85)	+++	283,815.24
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$36,275.11	\$260,107.85	\$0.00	(\$260,107.85)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,245,343.20	(175,022.71)	.00	175,022.71	+++	1,287,803.63
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,245,343.20	(\$175,022.71)	\$0.00	\$175,022.71	+++	\$1,287,803.63
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$2,916.19	\$0.00	(\$2,916.19)	+++	\$77.08
REVENUE TOTALS		\$0.00	\$1,813,529.39	\$6,030,743.99	\$0.00	(\$6,030,743.99)	+++	\$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	5,307,587.00	455,181.19	4,846,891.55	.00	460,695.45	91	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,400.00	.00	1,100.00	80	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$455,581.19	\$4,851,291.55	\$0.00	\$461,795.45	91%	\$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	.00	3,356.00	13	3,650.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$494.00	\$0.00	\$3,356.00	13%	\$3,650.00



Other Funds Income Statements

Through 05/31/20

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 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	139,199.00	.00	139,198.67	.00	.33	100	126,325.09
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$139,198.67	\$0.00	\$0.33	100%	\$126,325.09
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	565.60	.00	1,934.40	23	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$565.60	\$0.00	\$1,934.40	23%	\$0.00
	Division 700 - POLICE Totals	\$5,489,136.00	\$455,581.19	\$4,991,549.82	\$0.00	\$497,586.18	91%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,489,136.00	\$455,581.19	\$4,991,549.82	\$0.00	\$497,586.18	91%	\$5,020,039.19
	EXPENSE TOTALS	\$5,489,136.00	\$455,581.19	\$4,991,549.82	\$0.00	\$497,586.18	91%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,813,529.39	6,030,743.99	.00	(6,030,743.99)	+++	8,063,942.84
	EXPENSE TOTALS	5,489,136.00	455,581.19	4,991,549.82	.00	497,586.18	91%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$1,357,948.20	\$1,039,194.17	\$0.00	\$6,528,330.17	(19%)	\$3,043,903.65

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 05/31/20

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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	97,808.11	984,098.26	.00	(984,098.26)	+++	1,109,806.65
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$97,808.11	\$984,098.26	\$0.00	(\$984,098.26)	+++	\$1,109,806.65
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	5,199,237.72	.00	(5,199,237.72)	+++	5,750,203.03
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,170.72	\$5,199,237.72	\$0.00	(\$5,199,237.72)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	97.22	5,281.87	.00	(5,281.87)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	28,062.71	302,377.58	.00	(302,377.58)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	17,891.42	380,582.95	.00	(380,582.95)	+++	548,564.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$46,051.35	\$688,242.40	\$0.00	(\$688,242.40)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	23,535.95	206,355.67	.00	(206,355.67)	+++	251,044.07
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$23,535.95	\$206,355.67	\$0.00	(\$206,355.67)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	731,199.33	(287,282.23)	.00	287,282.23	+++	866,291.89
	396 - FAIR MARKET VALUE Totals	\$0.00	\$731,199.33	(\$287,282.23)	\$0.00	\$287,282.23	+++	\$866,291.89
	REVENUE TOTALS	\$0.00	\$1,367,765.46	\$6,790,651.82	\$0.00	(\$6,790,651.82)	+++	\$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	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	475,335.87	5,254,432.91	.00	475,336.09	92	5,715,746.23
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$475,735.87	\$5,258,832.91	\$0.00	\$476,136.09	92%	\$5,720,546.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	503.31	.00	(103.31)	126	153.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$503.31	\$0.00	(\$103.31)	126%	\$153.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	319.51	.00	.49	100	140.00
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$319.51	\$0.00	\$0.49	100%	\$140.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	17,114.00	.00	4,422.00	79	3,706.14
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$17,114.00	\$0.00	\$4,422.00	79%	\$3,706.14



Other Funds Income Statements

Through 05/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	11.00	.00	3,351.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$11.00	\$0.00	\$3,351.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.25	86,119.31	.00	1.69	100	76,481.91
	2320 - BANK CHARGES Totals	\$86,121.00	\$119.25	\$86,119.31	\$0.00	\$1.69	100%	\$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	\$5,948,156.00	\$475,856.12	\$5,406,972.74	\$0.00	\$541,183.26	91%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,948,156.00	\$475,856.12	\$5,406,972.74	\$0.00	\$541,183.26	91%	\$5,835,220.73
	EXPENSE TOTALS	\$5,948,156.00	\$475,856.12	\$5,406,972.74	\$0.00	\$541,183.26	91%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,367,765.46	6,790,651.82	.00	(6,790,651.82)	+++	8,811,332.10
	EXPENSE TOTALS	5,948,156.00	475,856.12	5,406,972.74	.00	541,183.26	91%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,948,156.00)	\$891,909.34	\$1,383,679.08	\$0.00	\$7,331,835.08	(23%)	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,181,294.85	12,821,395.81	.00	(12,821,395.81)	+++	16,875,274.94
	EXPENSE TOTALS	11,437,292.00	931,437.31	10,398,522.56	.00	1,038,769.44	91%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,437,292.00)	\$2,249,857.54	\$2,422,873.25	\$0.00	\$13,860,165.25	(21%)	\$6,020,015.02



Other Funds Income Statements

Through 05/31/20

Detail Listing

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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	255,854.61	.00	(255,854.61)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$23,259.51	\$255,854.61	\$0.00	(\$255,854.61)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	107.63	1,211.90	.00	(1,211.90)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$107.63	\$1,211.90	\$0.00	(\$1,211.90)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$23,367.14	\$257,066.51	\$0.00	(\$257,066.51)	+++	\$273,405.48
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	25,428.18	291,002.66	.00	24,430.34	92	263,318.60
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$25,428.18	\$291,002.66	\$0.00	\$24,430.34	92%	\$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	\$317,133.00	\$25,428.18	\$291,002.66	\$0.00	\$26,130.34	92%	\$264,018.60
	Department 55 - POLICE Totals	\$317,133.00	\$25,428.18	\$291,002.66	\$0.00	\$26,130.34	92%	\$264,018.60
	EXPENSE TOTALS	\$317,133.00	\$25,428.18	\$291,002.66	\$0.00	\$26,130.34	92%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	23,367.14	257,066.51	.00	(257,066.51)	+++	273,405.48
	EXPENSE TOTALS	317,133.00	25,428.18	291,002.66	.00	26,130.34	92%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$2,061.04)	(\$33,936.15)	\$0.00	\$283,196.85	11%	\$9,386.88



Other Funds Income Statements

Through 05/31/20

Detail Listing

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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	117,272.32	.00	(117,272.32)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,661.12	\$117,272.32	\$0.00	(\$117,272.32)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.10	121.66	.00	(121.66)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2.10	\$121.66	\$0.00	(\$121.66)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$10,663.22	\$117,393.98	\$0.00	(\$117,393.98)	+++	\$127,145.65
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,732.00	192,712.25	.00	41,476.75	82	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,732.00	\$192,712.25	\$0.00	\$41,476.75	82%	\$178,387.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$17,732.00	\$192,712.25	\$0.00	\$42,676.75	82%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$17,732.00	\$192,712.25	\$0.00	\$42,676.75	82%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$17,732.00	\$192,712.25	\$0.00	\$42,676.75	82%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,663.22	117,393.98	.00	(117,393.98)	+++	127,145.65
	REVENUE TOTALS	.00	10,663.22	117,393.98	.00	(117,393.98)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	17,732.00	192,712.25	.00	42,676.75	82%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,068.78)	(\$75,318.27)	\$0.00	\$160,070.73	32%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals	.00	34,030.36	374,460.49	.00	(374,460.49)	+++	400,551.13
	REVENUE TOTALS	.00	34,030.36	374,460.49	.00	(374,460.49)	+++	400,551.13
	EXPENSE TOTALS	552,522.00	43,160.18	483,714.91	.00	68,807.09	88%	443,105.70



Other Funds Income Statements

Through 05/31/20

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	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$9,129.82)	(\$109,254.42)	\$0.00	\$443,267.58	20%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,215,325.21	13,195,856.30	.00	(13,195,856.30)	+++	17,275,826.07
	EXPENSE TOTALS	11,989,814.00	974,597.49	10,882,237.47	.00	1,107,576.53	91%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$2,240,727.72	\$2,313,618.83	\$0.00	\$14,303,432.83	(19%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	3,307,265.87	15,011,841.30	.00	(14,911,816.30)	15,008%	18,914,133.08
	EXPENSE TOTALS	14,159,572.00	908,941.02	12,607,501.63	48,927.75	1,503,142.62	89%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$14,059,547.00)	\$2,398,324.85	\$2,404,339.67	(\$48,927.75)	\$16,414,958.92	(17%)	\$7,207,675.10

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$14,205,638.78	\$14,418,557.88	(\$212,919.10)	(1.48%)
LIABILITIES	\$2,591,591.55	\$3,126,072.23	(\$534,480.68)	(17.10%)
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	(49,609,636.68)			
Fund Expenses	49,288,075.10			
FUND EQUITY	\$11,614,047.23	\$11,292,485.65	\$321,561.58	2.85%
LIABILITIES AND FUND EQUITY	\$14,205,638.78	\$14,418,557.88	(\$212,919.10)	(1.48%)
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$35,910.02	\$111,414.62	(\$75,504.60)	(67.77%)
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	(103,641.40)			
Fund Expenses	100,000.00			
FUND EQUITY	\$35,910.02	\$67,214.26	(\$31,304.24)	(46.57%)
LIABILITIES AND FUND EQUITY	\$35,910.02	\$146,360.26	(\$110,450.24)	(75.46%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$187,261.64	\$91,316.68	\$95,944.96	105.07%
LIABILITIES	\$1,942.34	\$7,842.34	(\$5,900.00)	(75.23%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(210,858.01)			
Fund Expenses	109,013.05			
FUND EQUITY	\$185,319.30	\$70,305.79	\$115,013.51	163.59%
LIABILITIES AND FUND EQUITY	\$187,261.64	\$78,148.13	\$109,113.51	139.62%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,715.93	\$56,663.83	\$52.10	0.09%
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	(52.10)			
Fund Expenses	.00			
FUND EQUITY	\$56,715.93	\$57,349.55	(\$633.62)	(1.10%)
LIABILITIES AND FUND EQUITY	\$56,715.93	\$57,349.55	(\$633.62)	(1.10%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$63,047.76	\$27,966.40	\$35,081.36	125.44%
LIABILITIES	\$49,043.33	\$58,210.87	(\$9,167.54)	(15.75%)
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	(112,061.83)			
Fund Expenses	67,812.93			
FUND EQUITY	\$14,004.43	\$473.33	\$13,531.10	2,858.70%
LIABILITIES AND FUND EQUITY	\$63,047.76	\$58,684.20	\$4,363.56	7.44%
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$15,851.16	\$27,259.31	(\$11,408.15)	(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	(12,647.65)			
Fund Expenses	24,055.80			
FUND EQUITY	\$15,851.16	\$21,259.06	(\$5,407.90)	(25.44%)
LIABILITIES AND FUND EQUITY	\$15,851.16	\$21,259.06	(\$5,407.90)	(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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$488,855.05	\$1,159.21	\$487,695.84	42,071.40%
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	(1,304,881.62)			
Fund Expenses	817,185.78			
FUND EQUITY	\$488,855.05	\$17,884.03	\$470,971.02	2,633.47%
LIABILITIES AND FUND EQUITY	\$488,855.05	\$17,884.03	\$470,971.02	2,633.47%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,530,720.07	\$1,467,360.87	\$63,359.20	4.32%
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	(63,359.20)			
Fund Expenses	.00			
FUND EQUITY	\$1,530,720.07	\$1,476,988.91	\$53,731.16	3.64%
LIABILITIES AND FUND EQUITY	\$1,530,720.07	\$1,476,988.91	\$53,731.16	3.64%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$773,953.54	\$1,003,537.76	(\$229,584.22)	(22.88%)
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	(70,415.78)			
Fund Expenses	300,000.00			
FUND EQUITY	\$773,953.54	\$4,181.91	\$769,771.63	18,407.18%
LIABILITIES AND FUND EQUITY	\$773,953.54	\$4,181.91	\$769,771.63	18,407.18%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$634.15	\$366,121.94	(\$365,487.79)	(99.83%)
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	(41,708.81)			
Fund Expenses	407,196.60			
FUND EQUITY	\$634.15	\$312,598.55	(\$311,964.40)	(99.80%)
LIABILITIES AND FUND EQUITY	\$634.15	\$312,598.55	(\$311,964.40)	(99.80%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$1,696,093.08	\$1,920,297.42	(\$224,204.34)	(11.68%)
LIABILITIES	\$2,897,775.49	\$2,679,468.07	\$218,307.42	8.15%
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	(2,943,303.35)			
Fund Expenses	3,385,815.11			
FUND EQUITY	(\$1,201,682.41)	(\$897,495.07)	(\$304,187.34)	(33.89%)
LIABILITIES AND FUND EQUITY	\$1,696,093.08	\$1,781,973.00	(\$85,879.92)	(4.82%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$41,366,786.44	\$40,332,701.02	\$1,034,085.42	2.56%
LIABILITIES	\$0.00	\$5,108.75	(\$5,108.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(6,030,743.99)			
Fund Expenses	4,991,549.82			
FUND EQUITY	\$41,366,786.44	\$33,533,797.52	\$7,832,988.92	23.36%
LIABILITIES AND FUND EQUITY	\$41,366,786.44	\$33,538,906.27	\$7,827,880.17	23.34%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$31,344,481.98	\$29,991,703.07	\$1,352,778.91	4.51%
LIABILITIES	\$8,197.87	\$39,098.04	(\$30,900.17)	(79.03%)
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	(6,790,651.82)			
Fund Expenses	5,406,972.74			
FUND EQUITY	\$31,336,284.11	\$23,716,200.68	\$7,620,083.43	32.13%
LIABILITIES AND FUND EQUITY	\$31,344,481.98	\$23,755,298.72	\$7,589,183.26	31.95%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$1,340,889.39	\$1,375,525.54	(\$34,636.15)	(2.52%)
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	(257,066.51)			
Fund Expenses	291,002.66			
FUND EQUITY	\$1,340,889.39	\$1,303,133.40	\$37,755.99	2.90%
LIABILITIES AND FUND EQUITY	\$1,340,889.39	\$1,303,833.40	\$37,055.99	2.84%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/20
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	\$276,247.65	\$351,565.92	(\$75,318.27)	(21.42%)
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	(117,393.98)			
Fund Expenses	192,712.25			
FUND EQUITY	\$276,247.65	\$493,621.37	(\$217,373.72)	(44.04%)
LIABILITIES AND FUND EQUITY	\$276,247.65	\$493,621.37	(\$217,373.72)	(44.04%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED