



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

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**OCTOBER 31, 2019**

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# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,143,223.00	398,144.12	2,860,217.23	.00	2,283,005.77	56	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,015.70	18,657.42	.00	(18,657.42)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	55.69	117,960.00	.00	(117,960.00)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	68,146.42	208,855.64	.00	647,921.36	24	549,651.09
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$472,361.93</b>	<b>\$3,205,690.29</b>	<b>\$0.00</b>	<b>\$2,794,309.71</b>	<b>53%</b>	<b>\$6,014,336.52</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	116,768.52	116,768.52	.00	(116,768.52)	+++	103,214.55
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$116,768.52</b>	<b>\$116,768.52</b>	<b>\$0.00</b>	<b>(\$13,768.52)</b>	<b>113%</b>	<b>\$103,214.55</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	101,932.38	392,173.08	.00	(392,173.08)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	45,684.78	67,679.28	.00	(67,679.28)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	7,929.81	22,755.85	.00	(22,755.85)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	31,325.76	93,801.75	.00	(93,801.75)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	11,916.09	71,094.62	.00	(71,094.62)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	22,549.58	22,549.58	.00	(22,549.58)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	14,760.02	36,738.44	.00	(36,738.44)	+++	123,901.69
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$236,098.42</b>	<b>\$706,792.60</b>	<b>\$0.00</b>	<b>\$1,343,207.40</b>	<b>34%</b>	<b>\$2,145,560.62</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	603.53	2,446.92	.00	(2,446.92)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,184.22	38,637.37	.00	(38,637.37)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	216,250.99	688,357.88	.00	(688,357.88)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	67,507.11	224,178.81	.00	(224,178.81)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	500,609.27	1,075,777.63	.00	(1,075,777.63)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	336,049.27	775,944.11	.00	(775,944.11)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	249,717.24	1,180,990.76	.00	(1,180,990.76)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	577.84	4,282.44	.00	(4,282.44)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	369,350.48	1,137,865.74	.00	(1,137,865.74)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	114,816.30	386,630.92	.00	(386,630.92)	+++	1,179,643.19



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	10.35	21.55	.00	(21.55)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	99,444.18	364,830.64	.00	(364,830.64)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	11.34	1,317.00	.00	(1,317.00)	+++	13,736.78
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,962,132.12</b>	<b>\$5,881,281.77</b>	<b>\$0.00</b>	<b>\$7,618,718.23</b>	<b>44%</b>	<b>\$14,724,946.92</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	62,766.22	62,766.22	.00	(62,766.22)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	17,183.49	17,183.49	.00	(17,183.49)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	31,191.86	31,191.86	.00	(31,191.86)	+++	146,303.33
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$111,141.57</b>	<b>\$111,141.57</b>	<b>\$0.00</b>	<b>\$288,858.43</b>	<b>28%</b>	<b>\$458,047.09</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	205.20	1,949.40	.00	(1,949.40)	+++	2,353.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$205.20</b>	<b>\$1,949.40</b>	<b>\$0.00</b>	<b>\$250.60</b>	<b>89%</b>	<b>\$2,353.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	56,468.03	294,602.11	.00	(294,602.11)	+++	778,116.55
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$56,468.03</b>	<b>\$294,602.11</b>	<b>\$0.00</b>	<b>\$505,397.89</b>	<b>37%</b>	<b>\$778,116.55</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	198.51	1,013.30	.00	(1,013.30)	+++	15,300.17
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$198.51</b>	<b>\$1,013.30</b>	<b>\$0.00</b>	<b>\$8,986.70</b>	<b>10%</b>	<b>\$15,300.17</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,386,836.47
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,163,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,163,302.00</b>	<b>0%</b>	<b>\$2,715,025.70</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	435,931.16	2,211,022.40	.00	(2,211,022.40)	+++	6,801,507.76
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$435,931.16</b>	<b>\$2,211,022.40</b>	<b>\$0.00</b>	<b>\$4,288,977.60</b>	<b>34%</b>	<b>\$6,801,507.76</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	12,609.00	58,564.12	.00	(58,564.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,085.00	5,115.00	.00	(5,115.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,050.00	5,835.00	.00	(5,835.00)	+++	22,384.29
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$216,000.00</b>	<b>\$14,744.00</b>	<b>\$69,514.12</b>	<b>\$0.00</b>	<b>\$146,485.88</b>	<b>32%</b>	<b>\$303,687.46</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,900.00	18,425.00	.00	(18,425.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,475.00	8,980.00	.00	(8,980.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(6,148.50)	.00	6,148.50	+++	(6,284.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$6,375.00</b>	<b>\$21,256.50</b>	<b>\$0.00</b>	<b>\$8,743.50</b>	<b>71%</b>	<b>\$27,661.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,922.08</b>	<b>\$0.00</b>	<b>(\$922.08)</b>	<b>192%</b>	<b>\$816.41</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,000.00	42,687.25	.00	(42,687.25)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,700.00	22,500.00	.00	(22,500.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	35.00	.00	(35.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
<b>325 - LICENSES Totals</b>		<b>\$240,000.00</b>	<b>\$4,700.00</b>	<b>\$66,759.25</b>	<b>\$0.00</b>	<b>\$173,240.75</b>	<b>28%</b>	<b>\$226,231.81</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,191.00	71,749.50	.00	(71,749.50)	+++	260,349.15
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$16,191.00</b>	<b>\$71,749.50</b>	<b>\$0.00</b>	<b>\$133,250.50</b>	<b>35%</b>	<b>\$260,349.15</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	3,800.00	3,800.00	.00	(3,800.00)	+++	.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>(\$3,800.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	4,878.85	130,096.81	.00	(130,096.81)	+++	496,896.08
<b>328 - FRANCHISE FEES Totals</b>		<b>\$700,000.00</b>	<b>\$4,878.85</b>	<b>\$130,096.81</b>	<b>\$0.00</b>	<b>\$569,903.19</b>	<b>19%</b>	<b>\$496,896.08</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
329-104	INSPECTION FEES RIGHT OF WAY	.00	145.00	479.00	.00	(479.00)	+++	49,540.07
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$145.00</b>	<b>\$479.00</b>	<b>\$0.00</b>	<b>\$29,521.00</b>	<b>2%</b>	<b>\$49,540.07</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	31,415.26	229,047.66	.00	(229,047.66)	+++	703,320.74
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$550,000.00</b>	<b>\$31,415.26</b>	<b>\$229,047.66</b>	<b>\$0.00</b>	<b>\$320,952.34</b>	<b>42%</b>	<b>\$703,320.74</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,722.67	210,363.19	.00	(210,363.19)	+++	601,347.37
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$550,000.00</b>	<b>\$46,722.67</b>	<b>\$210,363.19</b>	<b>\$0.00</b>	<b>\$339,636.81</b>	<b>38%</b>	<b>\$601,347.37</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	84,594.12	382,919.67	.00	(382,919.67)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	107.38	444.80	.00	(444.80)	+++	1,419.47
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$1,000,000.00</b>	<b>\$84,701.50</b>	<b>\$383,364.47</b>	<b>\$0.00</b>	<b>\$616,635.53</b>	<b>38%</b>	<b>\$1,060,496.67</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	642.00	2,970.00	.00	(2,970.00)	+++	8,940.78
<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>		<b>\$10,000.00</b>	<b>\$642.00</b>	<b>\$2,970.00</b>	<b>\$0.00</b>	<b>\$7,030.00</b>	<b>30%</b>	<b>\$8,940.78</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	978,731.68	2,197,196.78	.00	(2,197,196.78)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(29,382.58)	.00	29,382.58	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	6,902.01	25,731.06	.00	(25,731.06)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	(10.00)	7,916.82	.00	(7,916.82)	+++	21,216.03
<b>341 - MUNICIPAL SERVICE FEES Totals</b>		<b>\$5,000,000.00</b>	<b>\$985,623.69</b>	<b>\$2,201,462.08</b>	<b>\$0.00</b>	<b>\$2,798,537.92</b>	<b>44%</b>	<b>\$5,146,024.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	954,420.48	2,995,963.51	.00	(2,995,963.51)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,118.24	3,821.00	.00	(3,821.00)	+++	3,342.02
<b>348 - SPECIAL ASSESSMENTS Totals</b>		<b>\$8,300,000.00</b>	<b>\$955,538.72</b>	<b>\$2,999,784.51</b>	<b>\$0.00</b>	<b>\$5,300,215.49</b>	<b>36%</b>	<b>\$7,931,307.03</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	2,000.00
<b>351 - POLICE PROTECTION FEES Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	151,945.04	102,111.66	.00	(102,111.66)	+++	279,477.16
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$151,945.04</b>	<b>\$102,111.66</b>	<b>\$0.00</b>	<b>\$167,888.34</b>	<b>38%</b>	<b>\$279,477.16</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,724.00	21,010.00	.00	(21,010.00)	+++	71,628.84
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$5,724.00</b>	<b>\$21,010.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>64%</b>	<b>\$71,628.84</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	5,626.76	.00	(5,626.76)	+++	63,820.77
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,626.76</b>	<b>\$0.00</b>	<b>\$44,373.24</b>	<b>11%</b>	<b>\$63,820.77</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	11,677.58	23,659.86	.00	(23,659.86)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	32,386.91	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	24,791.76	24,791.76	.00	(24,791.76)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	31,917.92	91,407.46	.00	(91,407.46)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	14,088.10	14,088.10	.00	(14,088.10)	+++	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	44,816.30	89,119.78	.00	(89,119.78)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	15,376.76	89,174.22	.00	(89,174.22)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	2,661.66	2,661.66	.00	(2,661.66)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	270.00	8,001.25	.00	(8,001.25)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	14,897.59	3,053.06	.00	(3,053.06)	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	998.40	17,375.18	.00	(17,375.18)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,000,000.00</b>	<b>\$193,882.98</b>	<b>\$367,929.44</b>	<b>\$0.00</b>	<b>\$1,632,070.56</b>	<b>18%</b>	<b>\$1,316,077.12</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	13,455.34	20,177.25	.00	(20,177.25)	+++	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	3,246.07	1,355.37	.00	(1,355.37)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	39,599.21	64,788.08	.00	(64,788.08)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,552.08	7,936.96	.00	(7,936.96)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,518.75	1,518.75	.00	(1,518.75)	+++	12,106.16
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$500,000.00</b>	<b>\$62,371.45</b>	<b>\$95,776.41</b>	<b>\$0.00</b>	<b>\$404,223.59</b>	<b>19%</b>	<b>\$685,487.45</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,199.30	.00	(78,199.30)	+++	313,884.04
367-102	OTHER GRANTS PRIVATE GRANTS	.00	20,000.00	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	.00	.00	.00	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$455,231.00</b>	<b>\$20,000.00</b>	<b>\$98,199.30</b>	<b>\$0.00</b>	<b>\$357,031.70</b>	<b>22%</b>	<b>\$717,984.04</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	4,055.24	27,622.89	.00	(27,622.89)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	12,914.50	.00	(12,914.50)	+++	52,822.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$4,055.24</b>	<b>\$40,537.39</b>	<b>\$0.00</b>	<b>\$29,462.61</b>	<b>58%</b>	<b>\$104,321.01</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$488,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,947.00</b>	<b>0%</b>	<b>\$261,126.69</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,056.12	3,744.71	.00	(3,744.71)	+++	10,489.27
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$1,056.12</b>	<b>\$3,744.71</b>	<b>\$0.00</b>	<b>\$6,255.29</b>	<b>37%</b>	<b>\$10,489.27</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,270,684.00</b>





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,322.40	22,317.58	.00	(22,317.58)	+++	64,607.20
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$2,322.40</b>	<b>\$22,317.58</b>	<b>\$0.00</b>	<b>\$2,682.42</b>	<b>89%</b>	<b>\$64,607.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	228.85	910.96	.00	(910.96)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.62	97.68	.00	(97.68)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	398.56	1,786.87	.00	(1,786.87)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.69	35.01	.00	(35.01)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.93	7.86	.00	(7.86)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,518.84	6,421.31	.00	(6,421.31)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.84	221.55	.00	(221.55)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.86	13.23	.00	(13.23)	+++	35.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$3,239.19</b>	<b>\$9,494.47</b>	<b>\$0.00</b>	<b>\$505.53</b>	<b>95%</b>	<b>\$18,880.50</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	50.00	50.00	.00	(50.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$10,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>0%</b>	<b>\$13,429.13</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,506.34	72,096.76	.00	(72,096.76)	+++	216,090.61
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$17,506.34</b>	<b>\$72,096.76</b>	<b>\$0.00</b>	<b>\$107,903.24</b>	<b>40%</b>	<b>\$216,090.61</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,625.00	15,555.00	.00	(15,555.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	343.15	.00	(343.15)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(10,018.21)	(41,250.36)	.00	41,250.36	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	3,050.00	.00	(3,050.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,135.00	2,745.00	.00	(2,745.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	1.02	26.99	.00	(26.99)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	99.00	.00	(99.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	75.00	335.00	.00	(335.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>(\$6,810.19)</b>	<b>(\$19,096.22)</b>	<b>\$0.00</b>	<b>\$69,096.22</b>	<b>(38%)</b>	<b>\$57,196.15</b>



# General Fund Income Statement

Through 10/31/19

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE TOTALS</b>		\$52,517,180.00	\$6,002,125.72	\$19,742,629.39	\$0.00	\$32,774,550.61	38%	\$55,728,328.80
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	17,153.66	73,650.13	.00	245,487.87	23	299,787.14
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$319,138.00	\$17,153.66	\$73,650.13	\$0.00	\$245,487.87	23%	\$299,787.14
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,256.59	5,388.41	.00	19,025.59	22	22,030.41
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$24,414.00	\$1,256.59	\$5,388.41	\$0.00	\$19,025.59	22%	\$22,030.41
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	1,720.68	7,383.99	.00	24,530.01	23	30,611.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$31,914.00	\$1,720.68	\$7,383.99	\$0.00	\$24,530.01	23%	\$30,611.52
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,600.00	354.28	826.53	.00	3,773.47	18	6,133.92
<b>2110 - TELEPHONE Totals</b>		\$4,600.00	\$354.28	\$826.53	\$0.00	\$3,773.47	18%	\$6,133.92
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,020.00	20.00	7,437.16	3,147.01	13,435.83	44	26,960.72
<b>2140 - TRAVEL Totals</b>		\$24,020.00	\$20.00	\$7,437.16	\$3,147.01	\$13,435.83	44%	\$26,960.72
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,345.00	.00	155.00	90	285.77
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,500.00	\$0.00	\$1,345.00	\$0.00	\$155.00	90%	\$285.77
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	.00	.00	9,500.00	0	2,230.90
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$2,230.90
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,057.00	1,320.41	24,145.09	1,091.80	20,820.11	55	84,697.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$46,057.00	\$1,320.41	\$24,145.09	\$1,091.80	\$20,820.11	55%	\$84,697.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,006.00	5.98	1,146.15	94.13	1,765.72	41	5,208.57
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,006.00	\$5.98	\$1,146.15	\$94.13	\$1,765.72	41%	\$5,208.57



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	1,027.60	395.08	4,577.32	24	3,810.43
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,027.60</b>	<b>\$395.08</b>	<b>\$4,577.32</b>	<b>24%</b>	<b>\$3,810.43</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$471,149.00</b>	<b>\$21,831.60</b>	<b>\$122,350.06</b>	<b>\$4,728.02</b>	<b>\$344,070.92</b>	<b>27%</b>	<b>\$481,756.50</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$471,149.00</b>	<b>\$21,831.60</b>	<b>\$122,350.06</b>	<b>\$4,728.02</b>	<b>\$344,070.92</b>	<b>27%</b>	<b>\$481,756.50</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	25,800.00	.00	53,400.00	33	79,200.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$53,400.00</b>	<b>33%</b>	<b>\$79,200.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,973.70	.00	4,085.30	33	6,058.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,059.00</b>	<b>\$504.90</b>	<b>\$1,973.70</b>	<b>\$0.00</b>	<b>\$4,085.30</b>	<b>33%</b>	<b>\$6,058.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	1,080.00	.00	2,520.00	30	3,660.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,600.00</b>	<b>\$240.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>30%</b>	<b>\$3,660.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	201.10	.00	98.90	67	277.46
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$201.10</b>	<b>\$0.00</b>	<b>\$98.90</b>	<b>67%</b>	<b>\$277.46</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>16%</b>	<b>\$545.08</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,500.00	170.00	440.75	2,798.00	13,261.25	20	313.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,500.00</b>	<b>\$170.00</b>	<b>\$440.75</b>	<b>\$2,798.00</b>	<b>\$13,261.25</b>	<b>20%</b>	<b>\$313.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	7.60	89.98	902.42	10	483.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$89.98</b>	<b>\$902.42</b>	<b>10%</b>	<b>\$483.20</b>



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,244.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$7,514.90</b>	<b>\$30,703.15</b>	<b>\$2,887.98</b>	<b>\$81,067.87</b>	<b>29%</b>	<b>\$142,781.79</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$114,659.00</b>	<b>\$7,514.90</b>	<b>\$30,703.15</b>	<b>\$2,887.98</b>	<b>\$81,067.87</b>	<b>29%</b>	<b>\$142,781.79</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	50,623.98	207,189.02	.00	445,886.98	32	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$716,076.00</b>	<b>\$50,623.98</b>	<b>\$207,189.02</b>	<b>\$0.00</b>	<b>\$508,886.98</b>	<b>29%</b>	<b>\$544,368.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,714.33	15,277.44	.00	34,682.56	31	43,913.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,960.00</b>	<b>\$3,714.33</b>	<b>\$15,277.44</b>	<b>\$0.00</b>	<b>\$34,682.56</b>	<b>31%</b>	<b>\$43,913.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,067.53	20,803.03	.00	44,504.97	32	58,344.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$65,308.00</b>	<b>\$5,067.53</b>	<b>\$20,803.03</b>	<b>\$0.00</b>	<b>\$44,504.97</b>	<b>32%</b>	<b>\$58,344.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	748.77	.00	1,751.23	30	1,311.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$748.77</b>	<b>\$0.00</b>	<b>\$1,751.23</b>	<b>30%</b>	<b>\$1,311.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(161.68)	857.38	.00	1,942.62	31	2,172.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,800.00</b>	<b>(\$161.68)</b>	<b>\$857.38</b>	<b>\$0.00</b>	<b>\$1,942.62</b>	<b>31%</b>	<b>\$2,172.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	533.87	1,036.51	.00	4,463.49	19	8,688.75
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,500.00</b>	<b>\$533.87</b>	<b>\$1,036.51</b>	<b>\$0.00</b>	<b>\$4,463.49</b>	<b>19%</b>	<b>\$8,688.75</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	140.95	.00	359.05	28	216.96
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.95</b>	<b>\$0.00</b>	<b>\$359.05</b>	<b>28%</b>	<b>\$216.96</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	64.96	64.96	.00	935.04	6	914.16
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$0.00</b>	<b>\$935.04</b>	<b>6%</b>	<b>\$914.16</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	98,116.00	4,388.78	19,897.22	721.53	77,497.25	21	99,186.44
	<b>2180 - POSTAGE Totals</b>	<b>\$98,116.00</b>	<b>\$4,388.78</b>	<b>\$19,897.22</b>	<b>\$721.53</b>	<b>\$77,497.25</b>	<b>21%</b>	<b>\$99,186.44</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$3,753.75</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	250.00	1,200.00	.00	800.00	60	5,714.16
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$250.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>60%</b>	<b>\$5,714.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>25%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>0%</b>	<b>\$14,750.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,553.00	8,368.04	30,404.27	408.07	101,740.66	23	168,182.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$132,553.00</b>	<b>\$8,368.04</b>	<b>\$30,404.27</b>	<b>\$408.07</b>	<b>\$101,740.66</b>	<b>23%</b>	<b>\$168,182.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	449.61	2,555.45	345.14	5,707.41	34	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	60.44	641.70	.00	4,414.30	13	5,842.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,664.00</b>	<b>\$510.05</b>	<b>\$3,197.15</b>	<b>\$345.14</b>	<b>\$10,121.71</b>	<b>26%</b>	<b>\$9,239.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	46.51	21.61	931.88	7	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	.00	38.00	462.00	8	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$46.51</b>	<b>\$59.61</b>	<b>\$1,393.88</b>	<b>7%</b>	<b>\$121.81</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$22,874.86</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>9990</b>	<b>MISCELLANEOUS EXPENSE</b>							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	257.00	.00	.00	.00	257.00	0	.00
	<b>9990 - MISCELLANEOUS EXPENSE Totals</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,139,414.00</b>	<b>\$73,359.86</b>	<b>\$300,988.21</b>	<b>\$1,534.35</b>	<b>\$836,891.44</b>	<b>27%</b>	<b>\$983,878.47</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	4,978.94	21,909.34	.00	50,435.66	30	65,215.15
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$72,345.00</b>	<b>\$4,978.94</b>	<b>\$21,909.34</b>	<b>\$0.00</b>	<b>\$50,435.66</b>	<b>30%</b>	<b>\$65,215.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	363.97	1,604.15	.00	3,929.85	29	4,818.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,534.00</b>	<b>\$363.97</b>	<b>\$1,604.15</b>	<b>\$0.00</b>	<b>\$3,929.85</b>	<b>29%</b>	<b>\$4,818.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	1,377.27	.00	5,856.73	19	4,200.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,234.00</b>	<b>\$324.24</b>	<b>\$1,377.27</b>	<b>\$0.00</b>	<b>\$5,856.73</b>	<b>19%</b>	<b>\$4,200.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	50.84	76.17	.00	473.83	14	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$50.84</b>	<b>\$76.17</b>	<b>\$0.00</b>	<b>\$473.83</b>	<b>14%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	175.00	175.00	.00	175.00	50	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,860.00	6,820.00	.00	18,180.00	27	22,711.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,860.00</b>	<b>\$6,820.00</b>	<b>\$0.00</b>	<b>\$18,180.00</b>	<b>27%</b>	<b>\$22,711.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	424.29	424.29	38.00	187.71	71	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$750.00</b>	<b>\$424.29</b>	<b>\$424.29</b>	<b>\$38.00</b>	<b>\$287.71</b>	<b>62%</b>	<b>\$933.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b> Totals		\$114,863.00	\$8,177.28	\$32,386.22	\$38.00	\$82,438.78	28%	\$98,157.75
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	14,083.00	59,786.82	.00	125,143.18	32	165,885.70
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$184,930.00	\$14,083.00	\$59,786.82	\$0.00	\$125,143.18	32%	\$165,885.70
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	1,041.66	4,421.02	.00	9,725.98	31	12,274.81
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$14,147.00	\$1,041.66	\$4,421.02	\$0.00	\$9,725.98	31%	\$12,274.81
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,410.01	5,984.67	.00	12,508.33	32	16,836.75
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$18,493.00	\$1,410.01	\$5,984.67	\$0.00	\$12,508.33	32%	\$16,836.75
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,425.00	96.27	121.60	.00	1,303.40	9	1,046.87
<b>2110 - TELEPHONE</b> Totals		\$1,425.00	\$96.27	\$121.60	\$0.00	\$1,303.40	9%	\$1,046.87
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,402.40
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$577.67
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	450.00	250.00	64	184.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$700.00	\$0.00	\$0.00	\$450.00	\$250.00	64%	\$184.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,050.00	.00	.00	.00	9,050.00	0	6,250.00
<b>2300 - CONTRACTED SERVICES</b> Totals		\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	0%	\$6,250.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	108.14	(21.96)	413.82	17	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	773.54
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$1,060.00	\$0.00	\$108.14	(\$21.96)	\$973.82	8%	\$1,095.43
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	.00	50.00	22.47	427.53	14	95.07
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$500.00	\$0.00	\$50.00	\$22.47	\$427.53	14%	\$95.07
Division <b>422 - HUMAN RESOURCES</b> Totals		\$232,305.00	\$16,630.94	\$70,472.25	\$450.51	\$161,382.24	31%	\$205,648.70



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,151.00	4,300.60	18,267.00	.00	37,884.00	33	46,601.51
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,151.00</b>	<b>\$4,300.60</b>	<b>\$18,267.00</b>	<b>\$0.00</b>	<b>\$37,884.00</b>	<b>33%</b>	<b>\$46,601.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.94	1,374.94	.00	2,920.06	32	4,114.77
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,295.00</b>	<b>\$323.94</b>	<b>\$1,374.94</b>	<b>\$0.00</b>	<b>\$2,920.06</b>	<b>32%</b>	<b>\$4,114.77</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	1,832.68	.00	3,782.32	33	5,584.28
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,615.00</b>	<b>\$431.77</b>	<b>\$1,832.68</b>	<b>\$0.00</b>	<b>\$3,782.32</b>	<b>33%</b>	<b>\$5,584.28</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	100.84	276.17	.00	723.83	28	878.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$100.84</b>	<b>\$276.17</b>	<b>\$0.00</b>	<b>\$723.83</b>	<b>28%</b>	<b>\$878.52</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,771.66
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,771.66</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	144.17	213.24	321.46	1,765.30	23	961.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$144.17</b>	<b>\$213.24</b>	<b>\$321.46</b>	<b>\$1,765.30</b>	<b>23%</b>	<b>\$961.16</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	78.13	390.75	80.93	1,648.32	22	901.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,120.00</b>	<b>\$78.13</b>	<b>\$390.75</b>	<b>\$80.93</b>	<b>\$1,648.32</b>	<b>22%</b>	<b>\$901.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	.00	26.59	78.37	1,413.04	7	(273.04)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,518.00</b>	<b>\$0.00</b>	<b>\$26.59</b>	<b>\$78.37</b>	<b>\$1,413.04</b>	<b>7%</b>	<b>(\$273.04)</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$75,749.00</b>	<b>\$5,379.45</b>	<b>\$22,381.37</b>	<b>\$480.76</b>	<b>\$52,886.87</b>	<b>30%</b>	<b>\$60,729.95</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	13,629.20	51,322.62	.00	143,056.38	26	122,504.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$194,379.00</b>	<b>\$13,629.20</b>	<b>\$51,322.62</b>	<b>\$0.00</b>	<b>\$143,056.38</b>	<b>26%</b>	<b>\$122,504.61</b>





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,870.00	1,001.13	3,747.35	.00	11,122.65	25	9,018.51
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,870.00</b>	<b>\$1,001.13</b>	<b>\$3,747.35</b>	<b>\$0.00</b>	<b>\$11,122.65</b>	<b>25%</b>	<b>\$9,018.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	5,138.25	.00	14,299.75	26	11,860.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,438.00</b>	<b>\$1,364.63</b>	<b>\$5,138.25</b>	<b>\$0.00</b>	<b>\$14,299.75</b>	<b>26%</b>	<b>\$11,860.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	245.93	584.99	.00	1,915.01	23	6,126.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$245.93</b>	<b>\$584.99</b>	<b>\$0.00</b>	<b>\$1,915.01</b>	<b>23%</b>	<b>\$6,126.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	377.40	(23.40)	3,346.00	10	596.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$377.40</b>	<b>(\$23.40)</b>	<b>\$3,346.00</b>	<b>10%</b>	<b>\$596.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	183,973.00	10,369.35	29,006.25	87,651.13	67,315.62	63	93,820.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$183,973.00</b>	<b>\$10,369.35</b>	<b>\$29,006.25</b>	<b>\$87,651.13</b>	<b>\$67,315.62</b>	<b>63%</b>	<b>\$93,820.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	65.86	.00	2,934.14	2	3,437.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$184.60</b>	<b>\$0.00</b>	<b>\$3,315.40</b>	<b>5%</b>	<b>\$4,981.70</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	52.30	.00	947.70	5	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$52.30</b>	<b>\$0.00</b>	<b>\$947.70</b>	<b>5%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	22,543.73	56,276.42	19,984.12	185,060.46	29	131,830.70
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$261,321.00</b>	<b>\$22,543.73</b>	<b>\$56,276.42</b>	<b>\$19,984.12</b>	<b>\$185,060.46</b>	<b>29%</b>	<b>\$131,830.70</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$684,681.00</b>	<b>\$49,153.97</b>	<b>\$146,690.18</b>	<b>\$107,611.85</b>	<b>\$430,378.97</b>	<b>37%</b>	<b>\$380,740.16</b>
	<b>Division 954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	.00	.00	.00	68,156.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$68,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,156.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	.00	.00	.00	5,214.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,214.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	.00	.00	.00	6,816.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,816.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,440.00	.00	.00	.00	1,440.00	0	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$106,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,626.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,353,638.00</b>	<b>\$152,701.50</b>	<b>\$572,918.23</b>	<b>\$110,115.47</b>	<b>\$1,670,604.30</b>	<b>29%</b>	<b>\$1,729,155.03</b>



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,513.60	27,632.07	.00	57,156.93	33	80,804.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,789.00</b>	<b>\$6,513.60</b>	<b>\$27,632.07</b>	<b>\$0.00</b>	<b>\$57,156.93</b>	<b>33%</b>	<b>\$80,804.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	479.20	2,007.33	.00	4,478.67	31	5,765.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,486.00</b>	<b>\$479.20</b>	<b>\$2,007.33</b>	<b>\$0.00</b>	<b>\$4,478.67</b>	<b>31%</b>	<b>\$5,765.50</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.07	2,769.19	.00	5,709.81	33	8,240.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,479.00</b>	<b>\$653.07</b>	<b>\$2,769.19</b>	<b>\$0.00</b>	<b>\$5,709.81</b>	<b>33%</b>	<b>\$8,240.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	101.68	152.34	.00	447.66	25	557.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$101.68</b>	<b>\$152.34</b>	<b>\$0.00</b>	<b>\$447.66</b>	<b>25%</b>	<b>\$557.04</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	449.18	.00	50.82	90	565.98
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$449.18</b>	<b>\$0.00</b>	<b>\$50.82</b>	<b>90%</b>	<b>\$565.98</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$60.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	28.03	114.40	257.40	2,715.20	12	580.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,087.00</b>	<b>\$28.03</b>	<b>\$114.40</b>	<b>\$257.40</b>	<b>\$2,715.20</b>	<b>12%</b>	<b>\$580.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	81.35	551.58	99.10	11,349.32	5	1,218.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$81.35</b>	<b>\$551.58</b>	<b>\$99.10</b>	<b>\$11,349.32</b>	<b>5%</b>	<b>\$1,218.07</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	328.19	.00	771.81	30	149.21



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	.00	41,366.00	0	6,123.90
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$42,466.00</b>	<b>\$0.00</b>	<b>\$328.19</b>	<b>\$0.00</b>	<b>\$42,137.81</b>	<b>1%</b>	<b>\$6,273.11</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,121.00</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$158,857.00</b>	<b>\$7,856.93</b>	<b>\$34,039.28</b>	<b>\$356.50</b>	<b>\$124,461.22</b>	<b>22%</b>	<b>\$111,256.06</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$158,857.00</b>	<b>\$7,856.93</b>	<b>\$34,039.28</b>	<b>\$356.50</b>	<b>\$124,461.22</b>	<b>22%</b>	<b>\$111,256.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	639,127.00	.00	.00	.00	639,127.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$639,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,127.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	3,489.00	12,333.94	.00	5,666.06	69	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$47,500.00</b>	<b>\$3,489.00</b>	<b>\$41,817.24</b>	<b>\$0.00</b>	<b>\$5,682.76</b>	<b>88%</b>	<b>\$40,944.24</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	10,756.25	335,856.25	21,625.00	694,083.75	34	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	2,400.00	18,530.00	.00	8,970.00	67	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$1,079,065.00</b>	<b>\$13,156.25</b>	<b>\$354,386.25</b>	<b>\$21,625.00</b>	<b>\$703,053.75</b>	<b>35%</b>	<b>\$532,453.62</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$51,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$1,152,565.00</b>	<b>\$16,645.25</b>	<b>\$422,203.49</b>	<b>\$21,625.00</b>	<b>\$708,736.51</b>	<b>39%</b>	<b>\$624,397.86</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	37,500.00	75,000.00	50	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$75,000.00</b>	<b>50%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$75,000.00</b>	<b>50%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	71,546.32
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$71,546.32</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	117,742.33	117,958.53	.00	87,041.47	58	234,627.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$117,742.33</b>	<b>\$117,958.53</b>	<b>\$0.00</b>	<b>\$87,041.47</b>	<b>58%</b>	<b>\$234,627.24</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$117,742.33</b>	<b>\$117,958.53</b>	<b>\$0.00</b>	<b>\$87,041.47</b>	<b>58%</b>	<b>\$234,627.24</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,295.83	14,092.44	.00	20,907.56	40	29,411.95
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,295.83</b>	<b>\$14,092.44</b>	<b>\$0.00</b>	<b>\$20,907.56</b>	<b>40%</b>	<b>\$29,411.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	.00	.00	64,725.39	188,111.61	26	205,818.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$252,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,725.39</b>	<b>\$188,111.61</b>	<b>26%</b>	<b>\$205,818.98</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	241,366.84	.00	408,633.16	37	482,200.24
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$241,366.84</b>	<b>\$0.00</b>	<b>\$408,633.16</b>	<b>37%</b>	<b>\$482,200.24</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$937,837.00</b>	<b>\$2,295.83</b>	<b>\$255,459.28</b>	<b>\$64,725.39</b>	<b>\$617,652.33</b>	<b>34%</b>	<b>\$717,431.17</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	27,421.45	119,067.04	28,234.02	252,698.94	37	389,058.30
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$27,421.45</b>	<b>\$119,067.04</b>	<b>\$28,234.02</b>	<b>\$252,698.94</b>	<b>37%</b>	<b>\$389,058.30</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$27,421.45</b>	<b>\$119,067.04</b>	<b>\$28,234.02</b>	<b>\$252,698.94</b>	<b>37%</b>	<b>\$389,058.30</b>



# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,923,402.00</b>	<b>\$164,104.86</b>	<b>\$960,188.34</b>	<b>\$152,084.41</b>	<b>\$1,811,129.25</b>	<b>38%</b>	<b>\$2,195,060.89</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,803,810.00	182,749.46	826,034.91	.00	1,977,775.09	29	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	1,537.56	6,406.50	.00	18,593.50	26	28,829.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,278,810.00</b>	<b>\$184,287.02</b>	<b>\$832,441.41</b>	<b>\$0.00</b>	<b>\$2,446,368.59</b>	<b>25%</b>	<b>\$2,786,288.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,065.62	21,724.38	.00	53,835.62	29	69,811.70
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,560.00</b>	<b>\$5,065.62</b>	<b>\$21,724.38</b>	<b>\$0.00</b>	<b>\$53,835.62</b>	<b>29%</b>	<b>\$69,811.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	285.68	1,191.85	.00	2,480.15	32	3,505.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,672.00</b>	<b>\$285.68</b>	<b>\$1,191.85</b>	<b>\$0.00</b>	<b>\$2,480.15</b>	<b>32%</b>	<b>\$3,505.76</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	478,760.67	1,915,042.68	.00	3,830,085.32	33	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	67,018.00	8,404.00	35,419.79	.00	31,598.21	53	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	.00	.00	.00	1,109,807.00	0	1,386,836.47
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$6,921,953.00</b>	<b>\$487,164.67</b>	<b>\$1,950,462.47</b>	<b>\$0.00</b>	<b>\$4,971,490.53</b>	<b>28%</b>	<b>\$7,239,647.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	96,602.84	417,901.15	.00	1,289,213.85	24	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	55,517.15	203,481.85	.00	264,018.15	44	598,825.75
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,174,615.00</b>	<b>\$152,119.99</b>	<b>\$621,383.00</b>	<b>\$0.00</b>	<b>\$1,553,232.00</b>	<b>29%</b>	<b>\$1,927,195.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,600.00	500.22	1,267.00	4,977.58	86,355.42	7	20,797.99
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$92,600.00</b>	<b>\$500.22</b>	<b>\$1,267.00</b>	<b>\$4,977.58</b>	<b>\$86,355.42</b>	<b>7%</b>	<b>\$20,797.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	28,000.00	2,447.77	5,969.42	1,023.36	21,007.22	25	25,558.65
	<b>2110 - TELEPHONE Totals</b>	<b>\$28,000.00</b>	<b>\$2,447.77</b>	<b>\$5,969.42</b>	<b>\$1,023.36</b>	<b>\$21,007.22</b>	<b>25%</b>	<b>\$25,558.65</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	<b>2120 - PRINTING</b> Totals	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$399.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>100%</u>	<u>\$0.00</u>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	5,865.78	25,373.41	.00	59,626.59	30	84,383.38
	<b>2130 - UTILITIES</b> Totals	<u>\$85,000.00</u>	<u>\$5,865.78</u>	<u>\$25,373.41</u>	<u>\$0.00</u>	<u>\$59,626.59</u>	<u>30%</u>	<u>\$84,383.38</u>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,136.00	.00	1,283.80	1,124.90	2,727.30	47	812.43
	<b>2140 - TRAVEL</b> Totals	<u>\$5,136.00</u>	<u>\$0.00</u>	<u>\$1,283.80</u>	<u>\$1,124.90</u>	<u>\$2,727.30</u>	<u>47%</u>	<u>\$812.43</u>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	2,325.69	8,200.64	7,126.27	29,673.09	34	39,317.05
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	<u>\$45,000.00</u>	<u>\$2,325.69</u>	<u>\$8,200.64</u>	<u>\$7,126.27</u>	<u>\$29,673.09</u>	<u>34%</u>	<u>\$39,317.05</u>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	.00	2,770.25	1,882.05	8,853.70	34	7,134.38
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	<u>\$13,506.00</u>	<u>\$0.00</u>	<u>\$2,770.25</u>	<u>\$1,882.05</u>	<u>\$8,853.70</u>	<u>34%</u>	<u>\$7,134.38</u>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	1,653.23	18,582.40	16,327.10	50,903.50	41	44,664.62
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	<u>\$85,813.00</u>	<u>\$1,653.23</u>	<u>\$18,582.40</u>	<u>\$16,327.10</u>	<u>\$50,903.50</u>	<u>41%</u>	<u>\$44,664.62</u>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	67.71	55.29	77.00	62	55.75
	<b>2180 - POSTAGE</b> Totals	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$67.71</u>	<u>\$55.29</u>	<u>\$77.00</u>	<u>62%</u>	<u>\$55.75</u>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	3,176.86	1,414.35	20,408.79	18	19,126.82
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$3,176.86</u>	<u>\$1,414.35</u>	<u>\$20,408.79</u>	<u>18%</u>	<u>\$19,126.82</u>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0%</u>	<u>\$1,739.00</u>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	600.00	600.00	1,953.77	7,446.23	26	15,318.02
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	<u>\$10,000.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$1,953.77</u>	<u>\$7,446.23</u>	<u>26%</u>	<u>\$15,318.02</u>



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	427,312.00	19,310.22	52,163.80	3,417.10	371,731.10	13	413,039.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$427,312.00</b>	<b>\$19,310.22</b>	<b>\$52,163.80</b>	<b>\$3,417.10</b>	<b>\$371,731.10</b>	<b>13%</b>	<b>\$413,039.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	645.15	.00	1,935.85	25	130.97
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,581.00</b>	<b>\$0.00</b>	<b>\$645.15</b>	<b>\$0.00</b>	<b>\$1,935.85</b>	<b>25%</b>	<b>\$130.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	966.11	1,234.77	196.37	3,568.86	29	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	2,629.38	6,482.17	784.48	18,662.35	28	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,735.00	.00	510.14	2,826.04	6,398.82	34	10,375.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$40,664.00</b>	<b>\$3,595.49</b>	<b>\$8,227.08</b>	<b>\$3,806.89</b>	<b>\$28,630.03</b>	<b>30%</b>	<b>\$32,299.84</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	.00	9,291.75	2,773.86	30,934.39	28	34,164.59
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$9,291.75</b>	<b>\$2,773.86</b>	<b>\$30,934.39</b>	<b>28%</b>	<b>\$34,164.59</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	.00	14,990.56	14,185.01	150,824.43	16	86,227.32
	<b>3450 - UNIFORMS Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$14,990.56</b>	<b>\$14,185.01</b>	<b>\$150,824.43</b>	<b>16%</b>	<b>\$86,227.32</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	10,592.25	9,970.00	189,407.75	10	25,212.84
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$209,970.00</b>	<b>\$0.00</b>	<b>\$10,592.25</b>	<b>\$9,970.00</b>	<b>\$189,407.75</b>	<b>10%</b>	<b>\$25,212.84</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	29,998.00	454,573.13	12,540.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	3,523.16	5,031.94	2,644.90	76	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$551,197.00</b>	<b>\$29,998.00</b>	<b>\$458,096.29</b>	<b>\$17,571.94</b>	<b>\$75,528.77</b>	<b>86%</b>	<b>\$708,803.82</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	44,652.92	.00	86,706.08	34	126,954.60
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$131,359.00</b>	<b>\$11,163.23</b>	<b>\$44,652.92</b>	<b>\$0.00</b>	<b>\$86,706.08</b>	<b>34%</b>	<b>\$126,954.60</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,433,348.00</b>	<b>\$906,382.61</b>	<b>\$4,093,553.40</b>	<b>\$87,609.47</b>	<b>\$10,252,185.13</b>	<b>29%</b>	<b>\$13,712,190.76</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,433,348.00</b>	<b>\$906,382.61</b>	<b>\$4,093,553.40</b>	<b>\$87,609.47</b>	<b>\$10,252,185.13</b>	<b>29%</b>	<b>\$13,712,190.76</b>





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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	(4.09)	.00	56.09	(8)	606.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>(\$4.09)</b>	<b>\$0.00</b>	<b>\$56.09</b>	<b>(8%)</b>	<b>\$606.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	4.06	.00	(4.06)	+++	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.06</b>	<b>\$0.00</b>	<b>(\$4.06)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	377.50	11,982.28	11,677.58	61,340.14	28	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	103,000.00	.00	19,673.69	.00	83,326.31	19	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	7,365.00	.00	.00	.00	7,365.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	.00	.00	5,949.11	40,700.89	13	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	4,739.62	30,648.51	6,347.70	46,543.79	44	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	14,717.51	68,183.52	31,849.37	290,974.11	26	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	2,302.02	8,830.12	10,401.72	75,768.16	20	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	20,000.00	.00	.00	.00	20,000.00	0	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	37,500.00	.00	.00	.00	37,500.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	22,962.49	89,119.78	.00	170,066.22	34	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	160,057.00	24,408.71	87,223.99	26,426.38	46,406.63	71	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	2,661.66	.00	7,338.34	27	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	(312.00)	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	22,724.22	1,461.91	15,693.87	61	16,399.87



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Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	270.00	8,001.25	.00	14,983.75	35	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	21,607.00	2,866.02	17,320.58	.00	4,286.42	80	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	630.40	7,171.98	998.40	6,829.62	54	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	4,154.16	4,154.16	4,493.57	103,352.27	8	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	1,207.88	1,207.88	.00	46,042.12	3	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	1,500.00	1,500.00	.00	32,500.00	4	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	7,476.48	7,476.48	1,047.93	189,035.59	4	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	445.70	445.70	.00	5,054.30	8	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,076,063.00</b>	<b>\$87,746.49</b>	<b>\$603,612.48</b>	<b>\$100,653.67</b>	<b>\$1,371,796.85</b>	<b>34%</b>	<b>\$1,822,176.67</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,076,115.00</b>	<b>\$87,746.49</b>	<b>\$603,612.45</b>	<b>\$100,653.67</b>	<b>\$1,371,848.88</b>	<b>34%</b>	<b>\$1,822,782.95</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$464,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,406.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	839.55	5,576.30	3,581.37	25,842.33	26	25,621.32
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$35,594.00</b>	<b>\$839.55</b>	<b>\$5,576.30</b>	<b>\$3,581.37</b>	<b>\$26,436.33</b>	<b>26%</b>	<b>\$25,621.32</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$500,000.00</b>	<b>\$839.55</b>	<b>\$5,576.30</b>	<b>\$3,581.37</b>	<b>\$490,842.33</b>	<b>2%</b>	<b>\$25,621.32</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	262,731.00	.00	.00	.00	262,731.00	0	62,955.02
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$262,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,731.00</b>	<b>0%</b>	<b>\$62,955.02</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	140,660.00	13,383.83	86,108.73	20,311.66	34,239.61	76	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	54.50	2,560.92	79.52	9,859.56	21	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	600.00	2,853.38	1,553.72	15,592.90	22	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$193,160.00</b>	<b>\$14,038.33</b>	<b>\$91,523.03</b>	<b>\$21,944.90</b>	<b>\$79,692.07</b>	<b>59%</b>	<b>\$135,519.13</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$455,891.00</b>	<b>\$14,038.33</b>	<b>\$91,523.03</b>	<b>\$21,944.90</b>	<b>\$342,423.07</b>	<b>25%</b>	<b>\$198,474.15</b>
Department <b>35 - GRANTS Totals</b>		<b>\$3,032,006.00</b>	<b>\$102,624.37</b>	<b>\$700,711.78</b>	<b>\$126,179.94</b>	<b>\$2,205,114.28</b>	<b>27%</b>	<b>\$2,046,878.42</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,157,000.00	91,816.18	241,419.10	.00	915,580.90	21	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	850,000.00	62,050.47	213,141.05	.00	636,858.95	25	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,055,991.00	448,362.29	1,449,225.90	60,687.22	546,077.88	73	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	555,000.00	39,005.59	163,455.38	.00	391,544.62	29	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	671,501.00	55,404.23	223,279.44	.00	448,221.56	33	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	221,235.78
1050-110	GROUP INSURANCE OPTICAL PLAN	34,000.00	2,059.02	8,270.88	.00	25,729.12	24	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,406.18	9,637.01	2,408.25	30,954.74	28	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	688.20	2,752.80	.00	6,247.20	31	7,945.60
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,375,492.00</b>	<b>\$701,792.16</b>	<b>\$2,311,181.56</b>	<b>\$63,095.47</b>	<b>\$3,001,214.97</b>	<b>44%</b>	<b>\$6,306,253.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	35,000.00	15,000.00	15,000.00	.00	20,000.00	43	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>43%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,100.00	473.64	473.64	.00	29,626.36	2	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,850.00	51,533.24	298,680.91	850.00	701,319.09	30	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	128,454.95	728,182.31	.00	1,071,817.69	40	1,342,935.95
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,830,950.00</b>	<b>\$180,461.83</b>	<b>\$1,027,336.86</b>	<b>\$850.00</b>	<b>\$1,802,763.14</b>	<b>36%</b>	<b>\$2,037,568.87</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,551,036.00	119,926.15	482,481.06	2,963.45	1,065,591.49	31	1,114,740.37
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,551,036.00</b>	<b>\$119,926.15</b>	<b>\$482,481.06</b>	<b>\$2,963.45</b>	<b>\$1,065,591.49</b>	<b>31%</b>	<b>\$1,114,740.37</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,792,478.00</b>	<b>\$1,017,180.14</b>	<b>\$3,835,999.48</b>	<b>\$66,908.92</b>	<b>\$5,889,569.60</b>	<b>40%</b>	<b>\$9,473,562.32</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,792,478.00</b>	<b>\$1,017,180.14</b>	<b>\$3,835,999.48</b>	<b>\$66,908.92</b>	<b>\$5,889,569.60</b>	<b>40%</b>	<b>\$9,473,562.32</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,654.00	79,244.44	.00	164,091.56	33	239,104.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$243,336.00</b>	<b>\$18,654.00</b>	<b>\$79,244.44</b>	<b>\$0.00</b>	<b>\$164,091.56</b>	<b>33%</b>	<b>\$239,104.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,362.53	5,784.72	.00	12,830.28	31	17,623.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,615.00</b>	<b>\$1,362.53</b>	<b>\$5,784.72</b>	<b>\$0.00</b>	<b>\$12,830.28</b>	<b>31%</b>	<b>\$17,623.81</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,868.82	7,936.41	.00	16,397.59	33	24,346.62
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,334.00</b>	<b>\$1,868.82</b>	<b>\$7,936.41</b>	<b>\$0.00</b>	<b>\$16,397.59</b>	<b>33%</b>	<b>\$24,346.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	96.27	121.60	.00	1,228.40	9	869.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$96.27</b>	<b>\$121.60</b>	<b>\$0.00</b>	<b>\$1,228.40</b>	<b>9%</b>	<b>\$869.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	282.64	.00	417.36	40	671.64
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$282.64</b>	<b>\$0.00</b>	<b>\$417.36</b>	<b>40%</b>	<b>\$671.64</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$601.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	100.00	1,400.00	7	1,073.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$1,073.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	100.00	774.40	.00	25.60	97	750.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$100.00</b>	<b>\$774.40</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>97%</b>	<b>\$750.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,503.30	1,728.88	.00	13,271.12	12	7,258.25
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$24,000.00</b>	<b>\$1,503.30</b>	<b>\$1,728.88</b>	<b>\$0.00</b>	<b>\$22,271.12</b>	<b>7%</b>	<b>\$8,600.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	16,142.59	16,926.18	579.36	32,494.46	35	94,816.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$16,142.59</b>	<b>\$16,926.18</b>	<b>\$579.36</b>	<b>\$32,494.46</b>	<b>35%</b>	<b>\$94,816.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	72.99	132.51	199.74	1,067.75	24	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$72.99</b>	<b>\$132.51</b>	<b>\$199.74</b>	<b>\$1,367.75</b>	<b>20%</b>	<b>\$1,288.94</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	80.49	1,419.51	5	158.28
	<b>3420 - BOOKS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$1,419.51</b>	<b>5%</b>	<b>\$158.28</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$989.33</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$39,800.50</b>	<b>\$112,931.78</b>	<b>\$959.59</b>	<b>\$254,443.63</b>	<b>31%</b>	<b>\$390,895.03</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$368,335.00</b>	<b>\$39,800.50</b>	<b>\$112,931.78</b>	<b>\$959.59</b>	<b>\$254,443.63</b>	<b>31%</b>	<b>\$390,895.03</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,295.00	12,664.57	53,382.72	.00	120,912.28	31	109,385.43
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,295.00</b>	<b>\$12,664.57</b>	<b>\$53,382.72</b>	<b>\$0.00</b>	<b>\$120,912.28</b>	<b>31%</b>	<b>\$109,385.43</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	944.52	3,993.13	.00	9,340.87	30	8,148.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,334.00</b>	<b>\$944.52</b>	<b>\$3,993.13</b>	<b>\$0.00</b>	<b>\$9,340.87</b>	<b>30%</b>	<b>\$8,148.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,268.17	5,344.27	.00	12,084.73	31	11,011.66
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,429.00</b>	<b>\$1,268.17</b>	<b>\$5,344.27</b>	<b>\$0.00</b>	<b>\$12,084.73</b>	<b>31%</b>	<b>\$11,011.66</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	250.00	50.84	76.17	.00	173.83	30	278.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$250.00</b>	<b>\$50.84</b>	<b>\$76.17</b>	<b>\$0.00</b>	<b>\$173.83</b>	<b>30%</b>	<b>\$278.52</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$72.99</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$2,098.36</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	.00	7,961.12	619.48	24,783.40	26	7,433.06
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$33,364.00</b>	<b>\$0.00</b>	<b>\$7,961.12</b>	<b>\$619.48</b>	<b>\$24,783.40</b>	<b>26%</b>	<b>\$7,433.06</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,452.00	.00	984.64	(21,725.50)	44,192.86	(88)	41,353.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,452.00</b>	<b>\$0.00</b>	<b>\$984.64</b>	<b>(\$21,725.50)</b>	<b>\$44,192.86</b>	<b>(88%)</b>	<b>\$41,353.52</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	384.28	384.28	.00	115.72	77	596.51
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	.00	100.75	96.49	3,252.76	6	3,406.49
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,950.00</b>	<b>\$384.28</b>	<b>\$485.03</b>	<b>\$96.49</b>	<b>\$3,368.48</b>	<b>15%</b>	<b>\$4,003.00</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$270,424.00</b>	<b>\$15,312.38</b>	<b>\$72,227.08</b>	<b>(\$21,009.53)</b>	<b>\$219,206.45</b>	<b>19%</b>	<b>\$183,785.53</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$270,424.00</b>	<b>\$15,312.38</b>	<b>\$72,227.08</b>	<b>(\$21,009.53)</b>	<b>\$219,206.45</b>	<b>19%</b>	<b>\$183,785.53</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,746,893.00	403,556.77	1,590,793.67	.00	4,156,099.33	28	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,136,893.00</b>	<b>\$403,556.77</b>	<b>\$1,590,793.67</b>	<b>\$0.00</b>	<b>\$4,546,099.33</b>	<b>26%</b>	<b>\$4,637,390.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	8,523.46	33,612.03	.00	68,287.97	33	97,737.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$101,900.00</b>	<b>\$8,523.46</b>	<b>\$33,612.03</b>	<b>\$0.00</b>	<b>\$68,287.97</b>	<b>33%</b>	<b>\$97,737.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,215.67	5,122.56	.00	21,977.44	19	19,788.37
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,100.00</b>	<b>\$1,215.67</b>	<b>\$5,122.56</b>	<b>\$0.00</b>	<b>\$21,977.44</b>	<b>19%</b>	<b>\$19,788.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	373,958.13	1,495,832.52	.00	2,991,665.48	33	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	14,181.80	59,162.73	.00	177,437.27	25	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	.00	.00	.00	1,053,495.00	0	1,328,189.23
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,777,593.00</b>	<b>\$388,139.93</b>	<b>\$1,554,995.25</b>	<b>\$0.00</b>	<b>\$4,222,597.75</b>	<b>27%</b>	<b>\$5,975,526.47</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	96,354.13	363,214.15	.00	636,785.85	36	1,256,799.05
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,000,000.00</b>	<b>\$96,354.13</b>	<b>\$363,214.15</b>	<b>\$0.00</b>	<b>\$636,785.85</b>	<b>36%</b>	<b>\$1,256,799.05</b>



# General Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	5,732.08	67,011.45	5,887.74	71,871.81	50	28,276.54
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$144,771.00</b>	<b>\$5,732.08</b>	<b>\$67,011.45</b>	<b>\$5,887.74</b>	<b>\$71,871.81</b>	<b>50%</b>	<b>\$28,276.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	90,000.00	6,430.03	17,482.62	922.22	71,595.16	20	85,643.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$90,000.00</b>	<b>\$6,430.03</b>	<b>\$17,482.62</b>	<b>\$922.22</b>	<b>\$71,595.16</b>	<b>20%</b>	<b>\$85,643.82</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	200.00	1,800.00	10	1,063.41
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,800.00</b>	<b>10%</b>	<b>\$1,063.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,203.00	14,140.55	56,026.53	503.96	93,672.51	38	162,837.43
	<b>2130 - UTILITIES Totals</b>	<b>\$150,203.00</b>	<b>\$14,140.55</b>	<b>\$56,026.53</b>	<b>\$503.96</b>	<b>\$93,672.51</b>	<b>38%</b>	<b>\$162,837.43</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	400.00	139.39	221.89	.00	178.11	55	368.76
	<b>2140 - TRAVEL Totals</b>	<b>\$400.00</b>	<b>\$139.39</b>	<b>\$221.89</b>	<b>\$0.00</b>	<b>\$178.11</b>	<b>55%</b>	<b>\$368.76</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	760.34	1,760.00	1,479.66	63	2,207.35
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$760.34</b>	<b>\$1,760.00</b>	<b>\$1,479.66</b>	<b>63%</b>	<b>\$2,207.35</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,877.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	2,661.85	4,841.94	690.00	12,023.06	32	15,659.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$17,555.00</b>	<b>\$2,661.85</b>	<b>\$4,841.94</b>	<b>\$690.00</b>	<b>\$12,023.06</b>	<b>32%</b>	<b>\$15,659.13</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	449.50	556.53	.00	1,643.47	25	2,155.35
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$449.50</b>	<b>\$556.53</b>	<b>\$0.00</b>	<b>\$1,643.47</b>	<b>25%</b>	<b>\$2,155.35</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,629.06	8,946.95	2,848.71	38,204.34	24	38,956.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,629.06</b>	<b>\$8,946.95</b>	<b>\$2,848.71</b>	<b>\$38,204.34</b>	<b>24%</b>	<b>\$38,956.57</b>





# General Fund Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,056.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,056.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	1,130.00	3,870.00	23	4,842.15
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>\$3,870.00</b>	<b>23%</b>	<b>\$4,842.15</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	379,900.00	36,065.05	103,303.37	47,982.76	228,613.87	40	332,428.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$379,900.00</b>	<b>\$36,065.05</b>	<b>\$103,303.37</b>	<b>\$47,982.76</b>	<b>\$228,613.87</b>	<b>40%</b>	<b>\$332,428.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	55.38	944.62	6	962.53
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.38</b>	<b>\$944.62</b>	<b>6%</b>	<b>\$962.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	91.27	1,108.57	.00	8,891.43	11	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	2,998.83	312.15	4,189.02	44	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	4,030.39	1,467.94	19,501.67	22	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	361.02	249.95	389.03	61	651.62
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$43,500.00</b>	<b>\$91.27</b>	<b>\$8,498.81</b>	<b>\$2,030.04</b>	<b>\$32,971.15</b>	<b>24%</b>	<b>\$35,612.68</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	.00	44,636.04	12,994.48	91,951.48	39	154,429.26
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$149,582.00</b>	<b>\$0.00</b>	<b>\$44,636.04</b>	<b>\$12,994.48</b>	<b>\$91,951.48</b>	<b>39%</b>	<b>\$154,429.26</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	5,000.00	5,000.00	11,685.29	33,314.71	33	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	438,197.00	79,913.48	81,418.46	350,067.68	6,710.86	98	460,694.85
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$489,197.00</b>	<b>\$84,913.48</b>	<b>\$86,418.46</b>	<b>\$361,752.97</b>	<b>\$41,025.57</b>	<b>92%</b>	<b>\$509,576.96</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	95,798.60	.00	204,201.40	32	271,962.89
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$23,949.65</b>	<b>\$95,798.60</b>	<b>\$0.00</b>	<b>\$204,201.40</b>	<b>32%</b>	<b>\$271,962.89</b>
	Division <b>700 - POLICE Totals</b>	<b>\$14,875,794.00</b>	<b>\$1,073,991.87</b>	<b>\$4,042,241.19</b>	<b>\$438,758.26</b>	<b>\$10,394,794.55</b>	<b>30%</b>	<b>\$13,637,158.14</b>
	Department <b>55 - POLICE Totals</b>	<b>\$14,875,794.00</b>	<b>\$1,073,991.87</b>	<b>\$4,042,241.19</b>	<b>\$438,758.26</b>	<b>\$10,394,794.55</b>	<b>30%</b>	<b>\$13,637,158.14</b>





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,627.20	82,864.73	.00	172,037.27	33	220,231.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$254,902.00</b>	<b>\$19,627.20</b>	<b>\$82,864.73</b>	<b>\$0.00</b>	<b>\$172,037.27</b>	<b>33%</b>	<b>\$220,231.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,434.00	6,031.46	.00	13,468.54	31	16,057.65
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,500.00</b>	<b>\$1,434.00</b>	<b>\$6,031.46</b>	<b>\$0.00</b>	<b>\$13,468.54</b>	<b>31%</b>	<b>\$16,057.65</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,970.51	8,285.52	.00	17,204.48	33	22,367.45
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,490.00</b>	<b>\$1,970.51</b>	<b>\$8,285.52</b>	<b>\$0.00</b>	<b>\$17,204.48</b>	<b>33%</b>	<b>\$22,367.45</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	77.91	77.91	.00	1,472.09	5	146.62
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,550.00</b>	<b>\$77.91</b>	<b>\$77.91</b>	<b>\$0.00</b>	<b>\$1,472.09</b>	<b>5%</b>	<b>\$146.62</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>50%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,100.00	645.61	797.59	.00	3,302.41	19	7,278.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,100.00</b>	<b>\$645.61</b>	<b>\$797.59</b>	<b>\$0.00</b>	<b>\$3,302.41</b>	<b>19%</b>	<b>\$7,278.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	209.00	1,291.00	14	777.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$1,291.00</b>	<b>14%</b>	<b>\$777.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	60.00	135.00	.00	265.00	34	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$60.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>34%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	167.43	492.24	167.91	21,560.85	3	1,737.77
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$22,221.00</b>	<b>\$167.43</b>	<b>\$492.24</b>	<b>\$167.91</b>	<b>\$21,560.85</b>	<b>3%</b>	<b>\$1,737.77</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	288.81	93.58	1,117.61	25	81.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$288.81</b>	<b>\$93.58</b>	<b>\$1,317.61</b>	<b>22%</b>	<b>\$427.18</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$552.95</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	.00	2,241.63	779.82	5,945.55	34	7,856.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,967.00</b>	<b>\$0.00</b>	<b>\$2,241.63</b>	<b>\$779.82</b>	<b>\$5,945.55</b>	<b>34%</b>	<b>\$7,856.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$127,956.00</b>	<b>\$0.00</b>	<b>\$102,956.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>80%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$471,136.00</b>	<b>\$23,982.66</b>	<b>\$205,220.89</b>	<b>\$1,250.31</b>	<b>\$264,664.80</b>	<b>44%</b>	<b>\$279,408.32</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	14,993.35	55,653.87	.00	149,189.13	27	150,392.95
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$204,843.00</b>	<b>\$14,993.35</b>	<b>\$55,653.87</b>	<b>\$0.00</b>	<b>\$149,189.13</b>	<b>27%</b>	<b>\$150,392.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,185.06	4,332.32	.00	11,337.68	28	11,388.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,670.00</b>	<b>\$1,185.06</b>	<b>\$4,332.32</b>	<b>\$0.00</b>	<b>\$11,337.68</b>	<b>28%</b>	<b>\$11,388.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,653.38	6,006.41	.00	14,477.59	29	16,213.65
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,484.00</b>	<b>\$1,653.38</b>	<b>\$6,006.41</b>	<b>\$0.00</b>	<b>\$14,477.59</b>	<b>29%</b>	<b>\$16,213.65</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	1,540.35	4,760.47	.00	4,239.53	53	8,878.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$9,000.00</b>	<b>\$1,540.35</b>	<b>\$4,760.47</b>	<b>\$0.00</b>	<b>\$4,239.53</b>	<b>53%</b>	<b>\$8,878.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,400.00	.00	1,750.00	44	1,750.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>44%</b>	<b>\$1,750.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	246.60	378.89	80.96	1,540.15	23	2,199.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$246.60</b>	<b>\$378.89</b>	<b>\$80.96</b>	<b>\$1,540.15</b>	<b>23%</b>	<b>\$2,199.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	4,404.54	18,026.47	.00	41,973.53	30	63,336.40
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,404.54</b>	<b>\$18,026.47</b>	<b>\$0.00</b>	<b>\$41,973.53</b>	<b>30%</b>	<b>\$63,336.40</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	152.52	914.22	33.36	15,234.42	6	9,253.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$16,182.00</b>	<b>\$152.52</b>	<b>\$914.22</b>	<b>\$33.36</b>	<b>\$15,234.42</b>	<b>6%</b>	<b>\$9,253.56</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,000.00	17,311.71	47,130.85	51,638.75	302,230.40	25	165,382.65
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$401,000.00</b>	<b>\$17,311.71</b>	<b>\$47,130.85</b>	<b>\$51,638.75</b>	<b>\$302,230.40</b>	<b>25%</b>	<b>\$165,382.65</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	124.02	3,175.98	4	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	261.22	25.49	163.29	64	976.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$261.22</b>	<b>\$149.51</b>	<b>\$3,489.27</b>	<b>11%</b>	<b>\$5,146.65</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	.00	679.46	178.61	1,859.93	32	2,991.38
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,718.00</b>	<b>\$0.00</b>	<b>\$679.46</b>	<b>\$178.61</b>	<b>\$1,859.93</b>	<b>32%</b>	<b>\$2,991.38</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	33,335.34	107,860.34	.00	356,414.66	23	316,071.32
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$464,275.00</b>	<b>\$33,335.34</b>	<b>\$107,860.34</b>	<b>\$0.00</b>	<b>\$356,414.66</b>	<b>23%</b>	<b>\$316,071.32</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$41,653.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$1,203,322.00</b>	<b>\$74,822.85</b>	<b>\$247,404.52</b>	<b>\$52,081.19</b>	<b>\$903,836.29</b>	<b>25%</b>	<b>\$794,658.20</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	30,000.00	146.10	146.10	.00	29,853.90	0	.00
<b>2130 - UTILITIES Totals</b>		<b>\$30,000.00</b>	<b>\$146.10</b>	<b>\$146.10</b>	<b>\$0.00</b>	<b>\$29,853.90</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	17.91	19,982.09	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$19,982.09</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		<b>\$50,000.00</b>	<b>\$146.10</b>	<b>\$146.10</b>	<b>\$17.91</b>	<b>\$49,835.99</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	17,073.42	71,449.68	.00	136,424.32	34	196,696.07
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$207,874.00</b>	<b>\$17,073.42</b>	<b>\$71,449.68</b>	<b>\$0.00</b>	<b>\$136,424.32</b>	<b>34%</b>	<b>\$196,696.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,224.27	5,065.59	.00	10,836.41	32	14,362.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,902.00</b>	<b>\$1,224.27</b>	<b>\$5,065.59</b>	<b>\$0.00</b>	<b>\$10,836.41</b>	<b>32%</b>	<b>\$14,362.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	2,055.79	8,755.44	.00	12,031.56	42	23,970.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,787.00</b>	<b>\$2,055.79</b>	<b>\$8,755.44</b>	<b>\$0.00</b>	<b>\$12,031.56</b>	<b>42%</b>	<b>\$23,970.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	145.60	638.52	.00	1,761.48	27	168.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,400.00</b>	<b>\$145.60</b>	<b>\$638.52</b>	<b>\$0.00</b>	<b>\$1,761.48</b>	<b>27%</b>	<b>\$168.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	793.20
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$793.20</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,216.00	309.04	334.37	.00	1,881.63	15	2,994.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,216.00</b>	<b>\$309.04</b>	<b>\$334.37</b>	<b>\$0.00</b>	<b>\$1,881.63</b>	<b>15%</b>	<b>\$2,994.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	21.01	778.99	3	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.01</b>	<b>\$778.99</b>	<b>3%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	25.00	2,075.00	1	1,515.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$2,075.00</b>	<b>1%</b>	<b>\$1,515.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	76,150.00	367.60	1,079.17	(664.12)	75,734.95	1	66,256.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$76,150.00</b>	<b>\$367.60</b>	<b>\$1,079.17</b>	<b>(\$664.12)</b>	<b>\$75,734.95</b>	<b>1%</b>	<b>\$66,256.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	50.61	50.61	1,649.78	6	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,635.00	.00	982.76	675.81	4,976.43	25	1,161.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$8,386.00</b>	<b>\$0.00</b>	<b>\$1,033.37</b>	<b>\$726.42</b>	<b>\$6,626.21</b>	<b>21%</b>	<b>\$2,452.15</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$143.64</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	.00	547.54	163.63	1,788.83	28	2,135.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$547.54</b>	<b>\$163.63</b>	<b>\$1,788.83</b>	<b>28%</b>	<b>\$2,135.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$198.32</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$340,015.00</b>	<b>\$21,175.72</b>	<b>\$89,253.68</b>	<b>\$271.94</b>	<b>\$250,489.38</b>	<b>26%</b>	<b>\$311,685.13</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	13,703.55	61,055.19	.00	148,538.81	29	196,747.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$209,594.00</b>	<b>\$13,703.55</b>	<b>\$61,055.19</b>	<b>\$0.00</b>	<b>\$148,538.81</b>	<b>29%</b>	<b>\$196,747.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,141.53	4,937.62	.00	11,096.38	31	15,373.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,034.00</b>	<b>\$1,141.53</b>	<b>\$4,937.62</b>	<b>\$0.00</b>	<b>\$11,096.38</b>	<b>31%</b>	<b>\$15,373.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,592.20	6,557.61	.00	14,401.39	31	21,103.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,959.00</b>	<b>\$1,592.20</b>	<b>\$6,557.61</b>	<b>\$0.00</b>	<b>\$14,401.39</b>	<b>31%</b>	<b>\$21,103.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	2,218.34	7,581.81	.00	36,418.19	17	16,381.67
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$44,000.00</b>	<b>\$2,218.34</b>	<b>\$7,581.81</b>	<b>\$0.00</b>	<b>\$36,418.19</b>	<b>17%</b>	<b>\$16,381.67</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	491.59	621.44	.00	5,378.56	10	7,425.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$491.59</b>	<b>\$621.44</b>	<b>\$0.00</b>	<b>\$5,378.56</b>	<b>10%</b>	<b>\$7,425.48</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	349,000.00	30,289.87	118,228.38	.00	230,771.62	34	359,129.36
	<b>2130 - UTILITIES Totals</b>	<b>\$349,000.00</b>	<b>\$30,289.87</b>	<b>\$118,228.38</b>	<b>\$0.00</b>	<b>\$230,771.62</b>	<b>34%</b>	<b>\$359,129.36</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	.00	.00	306.57	920.43	25	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.57</b>	<b>\$920.43</b>	<b>25%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	12.50	(213.60)	.00	9,586.60	(2)	1,793.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,373.00</b>	<b>\$12.50</b>	<b>(\$213.60)</b>	<b>\$0.00</b>	<b>\$9,586.60</b>	<b>(2%)</b>	<b>\$1,793.01</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.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	1,350.00	1,500.82	5,139.21	24,640.97	21	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$46,481.00</b>	<b>\$1,350.00</b>	<b>\$4,460.82</b>	<b>\$5,139.21</b>	<b>\$36,880.97</b>	<b>21%</b>	<b>\$34,540.23</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	1,730.03	661.67	5,108.30	32	8,608.28
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,730.03</b>	<b>\$661.67</b>	<b>\$5,108.30</b>	<b>32%</b>	<b>\$8,608.28</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
<b>3450 - UNIFORMS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$758.98</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$17,570.07</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,658.00</b>
<b>Division 712 - TRAFFIC ENGINEERING Totals</b>		<b>\$735,368.00</b>	<b>\$50,799.58</b>	<b>\$207,059.30</b>	<b>\$6,107.45</b>	<b>\$522,201.25</b>	<b>29%</b>	<b>\$710,289.53</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	29,055.25	131,200.70	.00	361,669.30	27	398,744.94
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$492,870.00</b>	<b>\$29,055.25</b>	<b>\$131,200.70</b>	<b>\$0.00</b>	<b>\$361,669.30</b>	<b>27%</b>	<b>\$398,744.94</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,394.38	10,172.29	.00	27,532.71	27	32,568.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$37,705.00</b>	<b>\$2,394.38</b>	<b>\$10,172.29</b>	<b>\$0.00</b>	<b>\$27,532.71</b>	<b>27%</b>	<b>\$32,568.85</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,288.40	13,681.21	.00	35,605.79	28	45,984.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$49,287.00</b>	<b>\$3,288.40</b>	<b>\$13,681.21</b>	<b>\$0.00</b>	<b>\$35,605.79</b>	<b>28%</b>	<b>\$45,984.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	3,947.60	9,019.62	.00	15,504.38	37	18,387.48
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$24,524.00</b>	<b>\$3,947.60</b>	<b>\$9,019.62</b>	<b>\$0.00</b>	<b>\$15,504.38</b>	<b>37%</b>	<b>\$18,387.48</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	5,250.00	.00	5,250.00	50	10,440.58
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>50%</b>	<b>\$10,440.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	492.11	517.44	.00	4,482.56	10	6,542.94
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$492.11</b>	<b>\$517.44</b>	<b>\$0.00</b>	<b>\$4,482.56</b>	<b>10%</b>	<b>\$6,542.94</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	2,270.93	8,970.76	.00	21,029.24	30	36,322.49
	<b>2130 - UTILITIES Totals</b>	<b>\$30,000.00</b>	<b>\$2,270.93</b>	<b>\$8,970.76</b>	<b>\$0.00</b>	<b>\$21,029.24</b>	<b>30%</b>	<b>\$36,322.49</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,432.69</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>25%</b>	<b>\$350.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	12.50	4,540.30	(450.00)	12,271.70	25	3,744.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,362.00</b>	<b>\$12.50</b>	<b>\$4,540.30</b>	<b>(\$450.00)</b>	<b>\$12,271.70</b>	<b>25%</b>	<b>\$3,744.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	56.01	137.60	.00	362.40	28	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	.00	.00	20,000.00	0	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	.00	436.00	.00	4,564.00	9	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	.00	.00	59.99	16,440.01	0	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	926.09	124.90	14,949.01	7	2,394.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$159,000.00</b>	<b>\$56.01</b>	<b>\$1,499.69</b>	<b>\$184.89</b>	<b>\$157,315.42</b>	<b>1%</b>	<b>\$100,552.43</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	.00	6,259.91	2,237.03	21,503.06	28	29,567.61
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$6,259.91</b>	<b>\$2,237.03</b>	<b>\$21,503.06</b>	<b>28%</b>	<b>\$29,567.61</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	66.00	.00	5,934.00	1	695.29
<b>3450 - UNIFORMS Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$5,934.00</b>	<b>1%</b>	<b>\$695.29</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	.00	(2,275.49)	249.99	35,463.50	(6)	24,367.03
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$77,438.00</b>	<b>\$0.00</b>	<b>(\$2,275.49)</b>	<b>\$249.99</b>	<b>\$79,463.50</b>	<b>(3%)</b>	<b>\$51,025.03</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$940,886.00</b>	<b>\$41,517.18</b>	<b>\$189,202.43</b>	<b>\$2,221.91</b>	<b>\$749,461.66</b>	<b>20%</b>	<b>\$736,359.33</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	20,571.28	86,439.99	.00	177,166.01	33	220,012.79
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$263,606.00</b>	<b>\$20,571.28</b>	<b>\$86,439.99</b>	<b>\$0.00</b>	<b>\$177,166.01</b>	<b>33%</b>	<b>\$220,012.79</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,743.96	6,938.67	.00	13,227.33	34	16,716.09
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$20,166.00</b>	<b>\$1,743.96</b>	<b>\$6,938.67</b>	<b>\$0.00</b>	<b>\$13,227.33</b>	<b>34%</b>	<b>\$16,716.09</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,404.19	9,584.94	.00	16,776.06	36	23,509.04
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,361.00</b>	<b>\$2,404.19</b>	<b>\$9,584.94</b>	<b>\$0.00</b>	<b>\$16,776.06</b>	<b>36%</b>	<b>\$23,509.04</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,056.00	3,470.47	9,408.91	.00	5,647.09	62	11,487.47
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$15,056.00</b>	<b>\$3,470.47</b>	<b>\$9,408.91</b>	<b>\$0.00</b>	<b>\$5,647.09</b>	<b>62%</b>	<b>\$11,487.47</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	3,177.28	.00	6,422.72	33	8,553.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$5,977.28</b>	<b>\$0.00</b>	<b>\$9,222.72</b>	<b>39%</b>	<b>\$14,393.23</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,000.00	421.47	1,665.05	.00	1,334.95	56	2,772.10
<b>2110 - TELEPHONE Totals</b>		<b>\$3,000.00</b>	<b>\$421.47</b>	<b>\$1,665.05</b>	<b>\$0.00</b>	<b>\$1,334.95</b>	<b>56%</b>	<b>\$2,772.10</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,500.00	1,669.75	3,345.65	.00	22,154.35	13	34,264.18
	<b>2130 - UTILITIES Totals</b>	<b>\$25,500.00</b>	<b>\$1,669.75</b>	<b>\$3,345.65</b>	<b>\$0.00</b>	<b>\$22,154.35</b>	<b>13%</b>	<b>\$34,264.18</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	3.76	.00	1,996.24	0	1,286.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$1,996.24</b>	<b>0%</b>	<b>\$1,286.12</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(20,152.19)	27,594.91	32,239.70	127,165.39	32	157,407.40
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$187,000.00</b>	<b>(\$20,152.19)</b>	<b>\$27,594.91</b>	<b>\$32,239.70</b>	<b>\$127,165.39</b>	<b>32%</b>	<b>\$157,407.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	.00	.00	5,000.00	0	932.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$932.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,301.00	115.00	32,663.19	11,511.44	61,126.37	42	163,503.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$105,301.00</b>	<b>\$115.00</b>	<b>\$32,663.19</b>	<b>\$11,511.44</b>	<b>\$61,126.37</b>	<b>42%</b>	<b>\$163,503.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	170.76	.00	129.24	57	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	6,374.56	.00	725.44	90	13,997.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$6,545.32</b>	<b>\$0.00</b>	<b>\$1,054.68</b>	<b>86%</b>	<b>\$14,076.77</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,944.00	.00	472.33	389.67	3,082.00	22	6,824.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$472.33</b>	<b>\$389.67</b>	<b>\$3,082.00</b>	<b>22%</b>	<b>\$6,824.01</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	0	205.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$205.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$686,234.00</b>	<b>\$11,043.93</b>	<b>\$190,640.00</b>	<b>\$44,140.81</b>	<b>\$451,453.19</b>	<b>34%</b>	<b>\$667,390.64</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	285,094.45	778,388.18	185,270.51	1,872,296.31	34	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	925,558.00	367,167.30	645,067.98	36,532.28	243,957.74	74	626,768.07



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>755 - STREET CONSTRUCTION</b>								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	230.00	165,732.17	2,275.63	246,992.20	40	92,435.03
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		<b>\$4,176,513.00</b>	<b>\$652,491.75</b>	<b>\$1,589,188.33</b>	<b>\$224,078.42</b>	<b>\$2,363,246.25</b>	<b>43%</b>	<b>\$1,967,099.00</b>
Division <b>755 - STREET CONSTRUCTION</b> Totals		<b>\$4,176,513.00</b>	<b>\$652,491.75</b>	<b>\$1,589,188.33</b>	<b>\$224,078.42</b>	<b>\$2,363,246.25</b>	<b>43%</b>	<b>\$1,967,099.00</b>
Department <b>60 - PUBLIC WORKS</b> Totals		<b>\$8,603,474.00</b>	<b>\$875,979.77</b>	<b>\$2,718,115.25</b>	<b>\$330,169.94</b>	<b>\$5,555,188.81</b>	<b>35%</b>	<b>\$5,466,890.15</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	185,262.50	185,262.50	.00	185,262.50	50	370,491.06
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$370,525.00</b>	<b>\$185,262.50</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>50%</b>	<b>\$370,491.06</b>
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		<b>\$370,525.00</b>	<b>\$185,262.50</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>50%</b>	<b>\$370,491.06</b>
Division <b>438 - ELECTIONS</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS</b> Totals		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	532,169.00	131,203.00	241,283.00	36,495.00	254,391.00	52	445,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		<b>\$532,169.00</b>	<b>\$131,203.00</b>	<b>\$241,283.00</b>	<b>\$36,495.00</b>	<b>\$254,391.00</b>	<b>52%</b>	<b>\$445,000.00</b>
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	461,845.21	461,845.21	.00	29,576.79	94	487,325.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		<b>\$491,422.00</b>	<b>\$461,845.21</b>	<b>\$461,845.21</b>	<b>\$0.00</b>	<b>\$29,576.79</b>	<b>94%</b>	<b>\$487,325.00</b>
Division <b>910 - CIVIC ARENA</b> Totals		<b>\$1,023,591.00</b>	<b>\$593,048.21</b>	<b>\$703,128.21</b>	<b>\$36,495.00</b>	<b>\$283,967.79</b>	<b>72%</b>	<b>\$932,325.00</b>
Department <b>65 - TRANSFERS</b> Totals		<b>\$1,404,116.00</b>	<b>\$778,310.71</b>	<b>\$888,390.71</b>	<b>\$36,495.00</b>	<b>\$479,230.29</b>	<b>66%</b>	<b>\$1,302,816.06</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 - CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	28,437.00	172,644.39	24,100.00	53,255.61	79	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		<b>\$250,000.00</b>	<b>\$28,437.00</b>	<b>\$172,644.39</b>	<b>\$24,100.00</b>	<b>\$53,255.61</b>	<b>79%</b>	<b>\$0.00</b>



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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,550,000.00	51,345.43	54,361.76	22,076.00	1,473,562.24	5	174,050.73
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,550,000.00</b>	<b>\$51,345.43</b>	<b>\$54,361.76</b>	<b>\$22,076.00</b>	<b>\$1,473,562.24</b>	<b>5%</b>	<b>\$174,050.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,895,637.00	103,312.01	750,294.81	143,865.44	1,001,476.75	47	1,733,292.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,895,637.00</b>	<b>\$103,312.01</b>	<b>\$750,294.81</b>	<b>\$143,865.44</b>	<b>\$1,001,476.75</b>	<b>47%</b>	<b>\$1,733,292.90</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,695,637.00</b>	<b>\$183,094.44</b>	<b>\$977,300.96</b>	<b>\$190,041.44</b>	<b>\$2,528,294.60</b>	<b>32%</b>	<b>\$1,907,343.63</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,695,637.00</b>	<b>\$183,094.44</b>	<b>\$977,300.96</b>	<b>\$190,041.44</b>	<b>\$2,528,294.60</b>	<b>32%</b>	<b>\$1,907,343.63</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,136,444.00</b>	<b>\$5,346,686.58</b>	<b>\$19,161,670.69</b>	<b>\$1,526,285.41</b>	<b>\$42,448,487.90</b>	<b>33%</b>	<b>\$52,781,530.31</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>6,002,125.72</b>	<b>19,742,629.39</b>	<b>.00</b>	<b>32,774,550.61</b>	<b>38%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>5,346,686.58</b>	<b>19,161,670.69</b>	<b>1,526,285.41</b>	<b>42,448,487.90</b>	<b>33%</b>	<b>52,781,530.31</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$655,439.14</b>	<b>\$580,958.70</b>	<b>(\$1,526,285.41)</b>	<b>\$9,673,937.29</b>	<b>9%</b>	<b>\$2,946,798.49</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>6,002,125.72</b>	<b>19,742,629.39</b>	<b>.00</b>	<b>32,774,550.61</b>	<b>38%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>5,346,686.58</b>	<b>19,161,670.69</b>	<b>1,526,285.41</b>	<b>42,448,487.90</b>	<b>33%</b>	<b>52,781,530.31</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$655,439.14</b>	<b>\$580,958.70</b>	<b>(\$1,526,285.41)</b>	<b>\$9,673,937.29</b>	<b>9%</b>	<b>\$2,946,798.49</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>6,002,125.72</b>	<b>19,742,629.39</b>	<b>.00</b>	<b>32,774,550.61</b>	<b>38%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>5,346,686.58</b>	<b>19,161,670.69</b>	<b>1,526,285.41</b>	<b>42,448,487.90</b>	<b>33%</b>	<b>52,781,530.31</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$10,619,264.00)</b>	<b>\$655,439.14</b>	<b>\$580,958.70</b>	<b>(\$1,526,285.41)</b>	<b>\$9,673,937.29</b>	<b>9%</b>	<b>\$2,946,798.49</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>52,517,180.00</b>	<b>6,002,125.72</b>	<b>19,742,629.39</b>	<b>.00</b>	<b>32,774,550.61</b>	<b>38%</b>	<b>55,728,328.80</b>
	<b>EXPENSE TOTALS</b>	<b>63,136,444.00</b>	<b>5,346,686.58</b>	<b>19,161,670.69</b>	<b>1,526,285.41</b>	<b>42,448,487.90</b>	<b>33%</b>	<b>52,781,530.31</b>
	Grand Total Net Gain (Loss)	<b>(\$10,619,264.00)</b>	<b>\$655,439.14</b>	<b>\$580,958.70</b>	<b>(\$1,526,285.41)</b>	<b>\$9,673,937.29</b>	<b>9%</b>	<b>\$2,946,798.49</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	34,281.02	34,281.02	.00	85,718.98	29	152,320.05
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$120,000.00</b>	<b>\$34,281.02</b>	<b>\$34,281.02</b>	<b>\$0.00</b>	<b>\$85,718.98</b>	<b>29%</b>	<b>\$152,320.05</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.03	11.99	.00	(11.99)	+++	56.31
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$40.00</b>	<b>\$2.03</b>	<b>\$11.99</b>	<b>\$0.00</b>	<b>\$28.01</b>	<b>30%</b>	<b>\$56.31</b>
	<b>REVENUE TOTALS</b>	<b>\$120,040.00</b>	<b>\$34,283.05</b>	<b>\$34,293.01</b>	<b>\$0.00</b>	<b>\$85,746.99</b>	<b>29%</b>	<b>\$152,376.36</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>0%</b>	<b>\$186,622.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.00</b>	<b>0%</b>	<b>\$187,322.00</b>
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,040.00</b>	<b>34,283.05</b>	<b>34,293.01</b>	<b>.00</b>	<b>85,746.99</b>	<b>29%</b>	<b>152,376.36</b>
	<b>EXPENSE TOTALS</b>	<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$34,283.05</b>	<b>\$34,293.01</b>	<b>\$0.00</b>	<b>\$34,293.01</b>	<b>+++</b>	<b>(\$34,945.64)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,040.00</b>	<b>34,283.05</b>	<b>34,293.01</b>	<b>.00</b>	<b>85,746.99</b>	<b>29%</b>	<b>152,376.36</b>
	<b>EXPENSE TOTALS</b>	<b>120,040.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,040.00</b>	<b>0%</b>	<b>187,322.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$34,283.05	\$34,293.01	\$0.00	\$34,293.01	+++	(\$34,945.64)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,040.00	34,283.05	34,293.01	.00	85,746.99	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$34,283.05	\$34,293.01	\$0.00	\$34,293.01	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	34,283.05	34,293.01	.00	85,746.99	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	\$34,283.05	\$34,293.01	\$0.00	\$34,293.01	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	7,200.00	8,100.00	.00	3,900.00	68	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	1,050.00	3,325.00	.00	675.00	83	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	72,925.65	876,255.53	.00	2,373,744.47	27	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	10,017.89	52,078.10	.00	77,921.90	40	140,620.72
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,396,000.00</b>	<b>\$91,193.54</b>	<b>\$939,758.63</b>	<b>\$0.00</b>	<b>\$2,456,241.37</b>	<b>28%</b>	<b>\$3,426,810.09</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	66,177.19	.00	3,822.81	95	69,105.10
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$66,177.19</b>	<b>\$0.00</b>	<b>\$3,822.81</b>	<b>95%</b>	<b>\$69,105.10</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	28.00	124.11	.00	175.89	41	385.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$28.00</b>	<b>\$124.11</b>	<b>\$0.00</b>	<b>\$175.89</b>	<b>41%</b>	<b>\$385.05</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	.00	(284.63)	.00	16,284.63	(2)	133,883.64
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>(\$284.63)</b>	<b>\$0.00</b>	<b>\$16,284.63</b>	<b>(2%)</b>	<b>\$133,883.64</b>
	<b>REVENUE TOTALS</b>	<b>\$3,483,600.00</b>	<b>\$91,221.54</b>	<b>\$1,005,775.30</b>	<b>\$0.00</b>	<b>\$2,477,824.70</b>	<b>29%</b>	<b>\$3,630,183.88</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	82,048.52	343,145.60	34,206.11	793,491.29	32	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,184,843.00</b>	<b>\$82,048.52</b>	<b>\$343,145.60</b>	<b>\$34,206.11</b>	<b>\$807,491.29</b>	<b>32%</b>	<b>\$1,179,892.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	7,106.86	27,766.04	2,616.77	59,186.19	34	89,952.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$89,569.00</b>	<b>\$7,106.86</b>	<b>\$27,766.04</b>	<b>\$2,616.77</b>	<b>\$59,186.19</b>	<b>34%</b>	<b>\$89,952.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	52,023.71	202,470.11	.00	217,529.89	48	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	9,408.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$420,000.00</b>	<b>\$52,023.71</b>	<b>\$202,470.11</b>	<b>\$0.00</b>	<b>\$217,529.89</b>	<b>48%</b>	<b>\$535,880.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	9,656.72	36,844.88	3,762.67	76,480.45	35	121,217.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$117,088.00</b>	<b>\$9,656.72</b>	<b>\$36,844.88</b>	<b>\$3,762.67</b>	<b>\$76,480.45</b>	<b>35%</b>	<b>\$121,217.06</b>



# Sanitation & Trash Fund Income Statement

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	16,022.26	43,308.14	.00	23,691.86	65	65,957.58
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$16,022.26</b>	<b>\$43,308.14</b>	<b>\$0.00</b>	<b>\$23,691.86</b>	<b>65%</b>	<b>\$65,957.58</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	11,331.25	.00	13,168.75	46	24,647.70
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$11,331.25</b>	<b>\$0.00</b>	<b>\$13,168.75</b>	<b>46%</b>	<b>\$24,647.70</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	.00	.00	10,800.00	0	8,810.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0%</b>	<b>\$8,810.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	827.59	2,530.18	.00	3,469.82	42	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	9,072.74	22,657.29	.00	92,342.71	20	146,353.24
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$9,900.33</b>	<b>\$25,187.47</b>	<b>\$0.00</b>	<b>\$95,812.53</b>	<b>21%</b>	<b>\$155,743.52</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	25,491.00	116,304.99	46,052.71	37,642.30	81	418,024.61
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$25,491.00</b>	<b>\$116,304.99</b>	<b>\$46,052.71</b>	<b>\$37,642.30</b>	<b>81%</b>	<b>\$418,024.61</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	256.00	8,309.99	.00	24,690.01	25	32,150.49
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$256.00</b>	<b>\$8,309.99</b>	<b>\$0.00</b>	<b>\$24,690.01</b>	<b>25%</b>	<b>\$32,150.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	11,828.31	58,185.01	.00	66,814.99	47	147,493.99



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	.00	70,018.52	12,981.48	84	72,936.18
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$212,000.00</b>	<b>\$11,828.31</b>	<b>\$58,185.01</b>	<b>\$70,018.52</b>	<b>\$83,796.47</b>	<b>60%</b>	<b>\$220,430.17</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	36,055.02	130,466.45	5,770.47	303,763.08	31	460,139.65
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	6,200.00	.00	.00	.00	6,200.00	0	.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	26,510.92	7,241.25	66,247.83	34	114,090.26
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$546,200.00</b>	<b>\$36,055.02</b>	<b>\$156,977.37</b>	<b>\$13,011.72</b>	<b>\$376,210.91</b>	<b>31%</b>	<b>\$574,229.91</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	34.77	965.23	3	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,186.00	.00	2,453.18	2,732.72	.10	100	13,016.47
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$7,186.00</b>	<b>\$0.00</b>	<b>\$2,453.18</b>	<b>\$2,767.49</b>	<b>\$1,965.33</b>	<b>73%</b>	<b>\$14,021.55</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	.00	25,353.25	9,242.79	67,403.96	34	121,172.37
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$25,353.25</b>	<b>\$9,242.79</b>	<b>\$67,403.96</b>	<b>34%</b>	<b>\$121,172.37</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	18.02	40.56	6,941.42	1	4,120.63
<b>3450 - UNIFORMS Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$18.02</b>	<b>\$40.56</b>	<b>\$6,941.42</b>	<b>1%</b>	<b>\$4,120.63</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	51,478.00	202,678.00	.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	641.18
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$213,200.00</b>	<b>\$51,478.00</b>	<b>\$202,678.00</b>	<b>\$0.00</b>	<b>\$10,522.00</b>	<b>95%</b>	<b>\$641.18</b>
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	51,407.72	.00	108,592.28	32	156,978.22
<b>4650 - DEPRECIATION EXPENSE Totals</b>		<b>\$160,000.00</b>	<b>\$12,851.93</b>	<b>\$51,407.72</b>	<b>\$0.00</b>	<b>\$108,592.28</b>	<b>32%</b>	<b>\$156,978.22</b>
<b>6700 OTHER INTEREST &amp; PENALTIES</b>								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$889.44</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,986.00</b>	<b>\$314,718.66</b>	<b>\$1,311,741.02</b>	<b>\$181,719.34</b>	<b>\$2,043,525.64</b>	<b>42%</b>	<b>\$3,724,760.51</b>
Department <b>70 - SANITATION &amp; TRASH Totals</b>		<b>\$3,536,986.00</b>	<b>\$314,718.66</b>	<b>\$1,311,741.02</b>	<b>\$181,719.34</b>	<b>\$2,043,525.64</b>	<b>42%</b>	<b>\$3,724,760.51</b>
<b>EXPENSE TOTALS</b>		<b>\$3,536,986.00</b>	<b>\$314,718.66</b>	<b>\$1,311,741.02</b>	<b>\$181,719.34</b>	<b>\$2,043,525.64</b>	<b>42%</b>	<b>\$3,724,760.51</b>





# Sanitation & Trash Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	REVENUE TOTALS	3,483,600.00	91,221.54	1,005,775.30	.00	2,477,824.70	29%	3,630,183.88
	EXPENSE TOTALS	3,536,986.00	314,718.66	1,311,741.02	181,719.34	2,043,525.64	42%	3,724,760.51
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$53,386.00)	(\$223,497.12)	(\$305,965.72)	(\$181,719.34)	(\$434,299.06)	914%	(\$94,576.63)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,483,600.00	91,221.54	1,005,775.30	.00	2,477,824.70	29%	3,630,183.88
	EXPENSE TOTALS	3,536,986.00	314,718.66	1,311,741.02	181,719.34	2,043,525.64	42%	3,724,760.51
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$53,386.00)	(\$223,497.12)	(\$305,965.72)	(\$181,719.34)	(\$434,299.06)	914%	(\$94,576.63)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,483,600.00	91,221.54	1,005,775.30	.00	2,477,824.70	29%	3,630,183.88
	EXPENSE TOTALS	3,536,986.00	314,718.66	1,311,741.02	181,719.34	2,043,525.64	42%	3,724,760.51
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$53,386.00)	(\$223,497.12)	(\$305,965.72)	(\$181,719.34)	(\$434,299.06)	914%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	91,221.54	1,005,775.30	.00	2,477,824.70	29%	3,630,183.88
	EXPENSE TOTALS	3,536,986.00	314,718.66	1,311,741.02	181,719.34	2,043,525.64	42%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$53,386.00)	(\$223,497.12)	(\$305,965.72)	(\$181,719.34)	(\$434,299.06)	914%	(\$94,576.63)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	31.37	101.33	.00	(101.33)	+++	74.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$31.37	\$101.33	\$0.00	(\$101.33)	+++	\$74.68
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	10,671.67	9,601.67	.00	(9,601.67)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	(1,733.20)	131,762.22	.00	(131,762.22)	+++	82,087.37
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$8,938.47	\$141,363.89	\$0.00	(\$141,363.89)	+++	\$106,425.58
	<b>REVENUE TOTALS</b>	\$0.00	\$8,969.84	\$141,465.22	\$0.00	(\$141,465.22)	+++	\$106,500.26
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	6,830.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	4,141.00	4,141.00	.00	20,859.00	17	17,325.68
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$25,000.00	\$4,141.00	\$4,141.00	\$0.00	\$20,859.00	17%	\$17,325.68
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	5,000.00	5,000.00	.00	10,000.00	33	10,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$10,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	900.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,037.31
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$63,926.51
	Division <b>700 - POLICE Totals</b>	\$182,500.00	\$9,141.00	\$9,141.00	\$0.00	\$173,359.00	5%	\$98,982.19
	Department <b>55 - POLICE Totals</b>	\$182,500.00	\$9,141.00	\$9,141.00	\$0.00	\$173,359.00	5%	\$98,982.19
	<b>EXPENSE TOTALS</b>	\$182,500.00	\$9,141.00	\$9,141.00	\$0.00	\$173,359.00	5%	\$98,982.19



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	8,969.84	141,465.22	.00	(141,465.22)	+++	106,500.26
	EXPENSE TOTALS	182,500.00	9,141.00	9,141.00	.00	173,359.00	5%	98,982.19
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$182,500.00)	(\$171.16)	\$132,324.22	\$0.00	\$314,824.22	(73%)	\$7,518.07

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.81	19.09	.00	(19.09)	+++	56.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$19.09</b>	<b>\$0.00</b>	<b>(\$19.09)</b>	<b>+++</b>	<b>\$56.99</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$19.09</b>	<b>\$0.00</b>	<b>(\$19.09)</b>	<b>+++</b>	<b>\$56.99</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4.81</b>	<b>19.09</b>	<b>.00</b>	<b>(19.09)</b>	<b>+++</b>	<b>56.99</b>
	<b>EXPENSE TOTALS</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.81</b>	<b>\$19.09</b>	<b>\$0.00</b>	<b>\$544.09</b>	<b>(4%)</b>	<b>(\$343.01)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	100,000.00	.00	108,000.00	.00	(8,000.00)	108	51,238.01
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>108%</b>	<b>\$51,238.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	7.03	23.67	.00	1.33	95	16.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$7.03</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>95%</b>	<b>\$16.62</b>
	<b>REVENUE TOTALS</b>	<b>\$100,025.00</b>	<b>\$7.03</b>	<b>\$108,023.67</b>	<b>\$0.00</b>	<b>(\$7,998.67)</b>	<b>108%</b>	<b>\$51,254.63</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,572.50	14,321.25	.00	(14,321.25)	+++	14,220.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$2,572.50</b>	<b>\$14,321.25</b>	<b>\$0.00</b>	<b>(\$14,321.25)</b>	<b>+++</b>	<b>\$14,220.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	196.79	1,095.58	.00	(1,095.58)	+++	1,087.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$196.79</b>	<b>\$1,095.58</b>	<b>\$0.00</b>	<b>(\$1,095.58)</b>	<b>+++</b>	<b>\$1,087.84</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	257.25	1,432.16	.00	(1,432.16)	+++	1,422.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$257.25</b>	<b>\$1,432.16</b>	<b>\$0.00</b>	<b>(\$1,432.16)</b>	<b>+++</b>	<b>\$1,422.00</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.83)</b>	<b>\$0.00</b>	<b>\$318.83</b>	<b>+++</b>	<b>\$318.83</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	671.02	.00	(671.02)	+++	8,999.57
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.02</b>	<b>\$0.00</b>	<b>(\$671.02)</b>	<b>+++</b>	<b>\$8,999.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	722.75	722.75	.00	19,277.25	4	812.75
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$722.75</b>	<b>\$722.75</b>	<b>\$0.00</b>	<b>\$19,277.25</b>	<b>4%</b>	<b>\$812.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	7,581.38	21,057.19	5,710.15	142,232.66	16	41,607.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$7,581.38</b>	<b>\$21,057.19</b>	<b>\$5,710.15</b>	<b>\$142,232.66</b>	<b>16%</b>	<b>\$41,607.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	356.61	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$356.61</b>	<b>(\$3,048.48)</b>	<b>\$3,405.09</b>	<b>\$9,643.39</b>	<b>4%</b>	<b>\$19,125.03</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$10,124.32</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$8,660.74</b>	<b>\$19,083.65</b>	<b>\$9,115.24</b>	<b>\$180,926.11</b>	<b>13%</b>	<b>\$80,988.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$8,660.74</b>	<b>\$19,083.65</b>	<b>\$9,115.24</b>	<b>\$180,926.11</b>	<b>13%</b>	<b>\$80,988.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$11,687.28</b>	<b>\$35,932.64</b>	<b>\$9,115.24</b>	<b>\$164,077.12</b>	<b>22%</b>	<b>\$97,718.09</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>100,025.00</b>	<b>7.03</b>	<b>108,023.67</b>	<b>.00</b>	<b>(7,998.67)</b>	<b>108%</b>	<b>51,254.63</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>11,687.28</b>	<b>35,932.64</b>	<b>9,115.24</b>	<b>164,077.12</b>	<b>22%</b>	<b>97,718.09</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$109,100.00)</b>	<b>(\$11,680.25)</b>	<b>\$72,091.03</b>	<b>(\$9,115.24)</b>	<b>\$172,075.79</b>	<b>(58%)</b>	<b>(\$46,463.46)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,534.00	4,243.00	.00	(4,243.00)	+++	34,341.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$2,534.00	\$4,243.00	\$0.00	(\$4,243.00)	+++	\$34,341.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.23	4.48	.00	(4.48)	+++	9.12
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1.23	\$4.48	\$0.00	(\$4.48)	+++	\$9.12
	<b>REVENUE TOTALS</b>	\$0.00	\$2,535.23	\$4,247.48	\$0.00	(\$4,247.48)	+++	\$34,350.12
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	180.00	180.00	.00	29,820.00	1	20,133.85
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$180.00	\$180.00	\$0.00	\$29,820.00	1%	\$20,133.85
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	2,346.60	.00	2,653.40	47	2,359.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$5,000.00	\$0.00	\$2,346.60	\$0.00	\$2,653.40	47%	\$2,359.20
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$35,400.00	\$180.00	\$2,526.60	\$0.00	\$32,873.40	7%	\$22,893.05
	Department <b>60 - PUBLIC WORKS Totals</b>	\$35,400.00	\$180.00	\$2,526.60	\$0.00	\$32,873.40	7%	\$22,893.05
	<b>EXPENSE TOTALS</b>	\$35,400.00	\$180.00	\$2,526.60	\$0.00	\$32,873.40	7%	\$22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,535.23	4,247.48	.00	(4,247.48)	+++	34,350.12
	<b>EXPENSE TOTALS</b>	35,400.00	180.00	2,526.60	.00	32,873.40	7%	22,893.05
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$35,400.00)	\$2,355.23	\$1,720.88	\$0.00	\$37,120.88	(5%)	\$11,457.07
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	100,025.00	11,516.91	253,755.46	.00	(153,730.46)	254%	192,162.00
	<b>EXPENSE TOTALS</b>	427,550.00	21,008.28	47,600.24	9,115.24	370,834.52	13%	219,993.33
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$327,525.00)	(\$9,491.37)	\$206,155.22	(\$9,115.24)	\$524,564.98	(60%)	(\$27,831.33)



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	252,389.97
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$252,389.97</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.28	10.73	.00	(10.73)	+++	523.44
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.28</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>(\$10.73)</b>	<b>+++</b>	<b>\$523.44</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.28</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>(\$10.73)</b>	<b>+++</b>	<b>\$252,913.41</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	250,000.00	.00	.00	.00	250,000.00	0	60,000.00
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$60,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	35,337.44
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$35,337.44</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
<b>EXPENSE TOTALS</b>		<b>\$314,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.00</b>	<b>0%</b>	<b>\$97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.28</b>	<b>10.73</b>	<b>.00</b>	<b>(10.73)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.28</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>\$314,728.73</b>	<b>0%</b>	<b>\$155,575.97</b>
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.28</b>	<b>10.73</b>	<b>.00</b>	<b>(10.73)</b>	<b>+++</b>	<b>252,913.41</b>
<b>EXPENSE TOTALS</b>		<b>314,718.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>314,718.00</b>	<b>0%</b>	<b>97,337.44</b>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		<b>(\$314,718.00)</b>	<b>\$0.28</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>\$314,728.73</b>	<b>0%</b>	<b>\$155,575.97</b>





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,735.31	22,647.21	.00	(22,647.21)	+++	67,223.13
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,735.31</b>	<b>\$22,647.21</b>	<b>\$0.00</b>	<b>(\$22,647.21)</b>	<b>+++</b>	<b>\$67,223.13</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	113.08	446.25	.00	(446.25)	+++	1,277.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$113.08</b>	<b>\$446.25</b>	<b>\$0.00</b>	<b>(\$446.25)</b>	<b>+++</b>	<b>\$1,277.60</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,848.39</b>	<b>\$23,093.46</b>	<b>\$0.00</b>	<b>(\$23,093.46)</b>	<b>+++</b>	<b>\$68,500.73</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,848.39</b>	<b>23,093.46</b>	<b>.00</b>	<b>(23,093.46)</b>	<b>+++</b>	<b>68,500.73</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE</b>	Net Gain (Loss)	<b>(\$900.00)</b>	<b>\$5,848.39</b>	<b>\$23,093.46</b>	<b>\$0.00</b>	<b>\$23,993.46</b>	<b>(2,566%)</b>	<b>\$68,100.73</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.56	.00	(.56)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	42.48	168.53	.00	(168.53)	+++	152.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$42.62</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>(\$169.09)</b>	<b>+++</b>	<b>\$153.80</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$42.62</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>(\$169.09)</b>	<b>+++</b>	<b>\$1,000,153.80</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>42.62</b>	<b>169.09</b>	<b>.00</b>	<b>(169.09)</b>	<b>+++</b>	<b>1,000,153.80</b>
	<b>EXPENSE TOTALS</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>0%</b>	<b>400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$1,400.00)</b>	<b>\$42.62</b>	<b>\$169.09</b>	<b>\$0.00</b>	<b>\$1,569.09</b>	<b>(12%)</b>	<b>\$999,753.80</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(24,664.50)	.00	24,664.50	+++	124,361.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.46	23.46	.00	(23.46)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$1.46	\$23.46	\$0.00	(\$23.46)	+++	\$215.32
<b>REVENUE TOTALS</b>		\$0.00	\$1.46	(\$24,641.04)	\$0.00	\$24,641.04	+++	\$124,577.07
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	.00	307,141.00	.00	1.00	100	89,961.59
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division <b>910 - CIVIC ARENA Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department <b>65 - TRANSFERS Totals</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
<b>EXPENSE TOTALS</b>		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	1.46	(24,641.04)	.00	24,641.04	+++	124,577.07
<b>EXPENSE TOTALS</b>		307,142.00	.00	307,141.00	.00	1.00	100%	89,961.59
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$307,142.00)	\$1.46	(\$331,782.04)	\$0.00	(\$24,640.04)	108%	\$34,615.48
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,892.47	(1,378.49)	.00	1,378.49	+++	1,193,231.60
<b>EXPENSE TOTALS</b>		309,442.00	.00	307,141.00	.00	2,301.00	99%	90,761.59
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$309,442.00)	\$5,892.47	(\$308,519.49)	\$0.00	\$922.51	100%	\$1,102,470.01
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		100,025.00	17,409.66	252,387.70	.00	(152,362.70)	252%	1,638,307.01
<b>EXPENSE TOTALS</b>		1,051,710.00	21,008.28	354,741.24	9,115.24	687,853.52	35%	408,092.36
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$951,685.00)	(\$3,598.62)	(\$102,353.54)	(\$9,115.24)	\$840,216.22	12%	\$1,230,214.65



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,053,495.24
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,053,495.24</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	1,495,832.52	.00	(1,495,832.52)	+++	4,487,497.60
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$373,958.13</b>	<b>\$1,495,832.52</b>	<b>\$0.00</b>	<b>(\$1,495,832.52)</b>	<b>+++</b>	<b>\$4,487,497.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	37,679.03	165,426.55	.00	(165,426.55)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	15,850.79	135,025.95	.00	(135,025.95)	+++	495,050.85
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$53,529.82</b>	<b>\$300,452.50</b>	<b>\$0.00</b>	<b>(\$300,452.50)</b>	<b>+++</b>	<b>\$951,254.05</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,633.20	84,696.09	.00	(84,696.09)	+++	283,815.24
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$20,633.20</b>	<b>\$84,696.09</b>	<b>\$0.00</b>	<b>(\$84,696.09)</b>	<b>+++</b>	<b>\$283,815.24</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	419,847.07	762,152.96	.00	(762,152.96)	+++	1,287,803.63
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$419,847.07</b>	<b>\$762,152.96</b>	<b>\$0.00</b>	<b>(\$762,152.96)</b>	<b>+++</b>	<b>\$1,287,803.63</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.19</b>	<b>\$0.00</b>	<b>(\$2,916.19)</b>	<b>+++</b>	<b>\$77.08</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$867,968.22</b>	<b>\$2,646,050.26</b>	<b>\$0.00</b>	<b>(\$2,646,050.26)</b>	<b>+++</b>	<b>\$8,063,942.84</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	423,375.51	1,693,840.56	.00	3,191,240.44	35	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$4,890,581.00</b>	<b>\$423,775.51</b>	<b>\$1,695,440.56</b>	<b>\$0.00</b>	<b>\$3,195,140.44</b>	<b>35%</b>	<b>\$4,889,880.50</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$183.60</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	494.00	494.00	.00	3,356.00	13	3,650.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$494.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$3,356.00</b>	<b>13%</b>	<b>\$3,650.00</b>



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	35,252.11	70,019.06	.00	59,980.94	54	126,325.09
	<b>2320 - BANK CHARGES</b> Totals	<b>\$130,000.00</b>	<b>\$35,252.11</b>	<b>\$70,019.06</b>	<b>\$0.00</b>	<b>\$59,980.94</b>	<b>54%</b>	<b>\$126,325.09</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	325.52	325.52	.00	2,174.48	13	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$325.52</b>	<b>\$325.52</b>	<b>\$0.00</b>	<b>\$2,174.48</b>	<b>13%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE</b> Totals	\$5,057,431.00	\$459,847.14	\$1,766,279.14	\$0.00	\$3,291,151.86	35%	\$5,020,039.19
	Department <b>55 - POLICE</b> Totals	\$5,057,431.00	\$459,847.14	\$1,766,279.14	\$0.00	\$3,291,151.86	35%	\$5,020,039.19
	<b>EXPENSE TOTALS</b>	<b>\$5,057,431.00</b>	<b>\$459,847.14</b>	<b>\$1,766,279.14</b>	<b>\$0.00</b>	<b>\$3,291,151.86</b>	<b>35%</b>	<b>\$5,020,039.19</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	867,968.22	2,646,050.26	.00	(2,646,050.26)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	459,847.14	1,766,279.14	.00	3,291,151.86	35%	5,020,039.19
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,057,431.00)	\$408,121.08	\$879,771.12	\$0.00	\$5,937,202.12	(17%)	\$3,043,903.65

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,109,806.65
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109,806.65
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	1,915,042.68	.00	(1,915,042.68)	+++	5,750,203.03
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$478,760.67	\$1,915,042.68	\$0.00	(\$1,915,042.68)	+++	\$5,750,203.03
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	503.21	2,692.14	.00	(2,692.14)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	20,540.74	106,456.96	.00	(106,456.96)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	17,726.96	123,283.47	.00	(123,283.47)	+++	548,564.72
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$38,770.91	\$232,432.57	\$0.00	(\$232,432.57)	+++	\$833,986.46
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,795.70	72,764.18	.00	(72,764.18)	+++	251,044.07
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,795.70	\$72,764.18	\$0.00	(\$72,764.18)	+++	\$251,044.07
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	238,525.27	624,194.20	.00	(624,194.20)	+++	866,291.89
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$238,525.27	\$624,194.20	\$0.00	(\$624,194.20)	+++	\$866,291.89
	<b>REVENUE TOTALS</b>	\$0.00	\$773,852.55	\$2,844,433.63	\$0.00	(\$2,844,433.63)	+++	\$8,811,332.10
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	475,882.71	1,919,414.52	.00	3,796,332.48	34	5,715,746.23
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,720,947.00	\$476,282.71	\$1,921,014.52	\$0.00	\$3,799,932.48	34%	\$5,720,546.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	639.05	639.05	.00	(239.05)	160	153.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$639.05	\$639.05	\$0.00	(\$239.05)	160%	\$153.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	140.00
	<b>2180 - POSTAGE Totals</b>	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$140.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	494.00	494.00	.00	21,042.00	2	3,706.14
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$494.00	\$494.00	\$0.00	\$21,042.00	2%	\$3,706.14



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	4.00	.00	3,358.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$3,358.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	21,490.74	42,856.42	.00	33,514.58	56	76,481.91
	<b>2320 - BANK CHARGES Totals</b>	<b>\$76,371.00</b>	<b>\$21,490.74</b>	<b>\$42,856.42</b>	<b>\$0.00</b>	<b>\$33,514.58</b>	<b>56%</b>	<b>\$76,481.91</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	44,072.70	44,072.70	.00	57,075.30	44	30,574.43
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$44,072.70</b>	<b>\$44,072.70</b>	<b>\$0.00</b>	<b>\$57,075.30</b>	<b>44%</b>	<b>\$30,574.43</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$257.02</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,924,328.00</b>	<b>\$542,980.20</b>	<b>\$2,009,080.69</b>	<b>\$0.00</b>	<b>\$3,915,247.31</b>	<b>34%</b>	<b>\$5,835,220.73</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,924,328.00</b>	<b>\$542,980.20</b>	<b>\$2,009,080.69</b>	<b>\$0.00</b>	<b>\$3,915,247.31</b>	<b>34%</b>	<b>\$5,835,220.73</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,924,328.00</b>	<b>\$542,980.20</b>	<b>\$2,009,080.69</b>	<b>\$0.00</b>	<b>\$3,915,247.31</b>	<b>34%</b>	<b>\$5,835,220.73</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	773,852.55	2,844,433.63	.00	(2,844,433.63)	+++	8,811,332.10
	<b>EXPENSE TOTALS</b>	5,924,328.00	542,980.20	2,009,080.69	.00	3,915,247.31	34%	5,835,220.73
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,924,328.00)</b>	<b>\$230,872.35</b>	<b>\$835,352.94</b>	<b>\$0.00</b>	<b>\$6,759,680.94</b>	<b>(14%)</b>	<b>\$2,976,111.37</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,641,820.77	5,490,483.89	.00	(5,490,483.89)	+++	16,875,274.94
	<b>EXPENSE TOTALS</b>	10,981,759.00	1,002,827.34	3,775,359.83	.00	7,206,399.17	34%	10,855,259.92
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$10,981,759.00)</b>	<b>\$638,993.43</b>	<b>\$1,715,124.06</b>	<b>\$0.00</b>	<b>\$12,696,883.06</b>	<b>(16%)</b>	<b>\$6,020,015.02</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,949.65	95,798.60	.00	(95,798.60)	+++	272,028.24
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$23,949.65</b>	<b>\$95,798.60</b>	<b>\$0.00</b>	<b>(\$95,798.60)</b>	<b>+++</b>	<b>\$272,028.24</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	114.13	452.66	.00	(452.66)	+++	1,377.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$114.13</b>	<b>\$452.66</b>	<b>\$0.00</b>	<b>(\$452.66)</b>	<b>+++</b>	<b>\$1,377.24</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,063.78</b>	<b>\$96,251.26</b>	<b>\$0.00</b>	<b>(\$96,251.26)</b>	<b>+++</b>	<b>\$273,405.48</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	4,718.02	103,979.66	.00	142,420.34	42	263,318.60
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246,400.00</b>	<b>\$4,718.02</b>	<b>\$103,979.66</b>	<b>\$0.00</b>	<b>\$142,420.34</b>	<b>42%</b>	<b>\$263,318.60</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$248,100.00</b>	<b>\$4,718.02</b>	<b>\$103,979.66</b>	<b>\$0.00</b>	<b>\$144,120.34</b>	<b>42%</b>	<b>\$264,018.60</b>
	Department <b>55 - POLICE Totals</b>	<b>\$248,100.00</b>	<b>\$4,718.02</b>	<b>\$103,979.66</b>	<b>\$0.00</b>	<b>\$144,120.34</b>	<b>42%</b>	<b>\$264,018.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$248,100.00</b>	<b>\$4,718.02</b>	<b>\$103,979.66</b>	<b>\$0.00</b>	<b>\$144,120.34</b>	<b>42%</b>	<b>\$264,018.60</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>24,063.78</b>	<b>96,251.26</b>	<b>.00</b>	<b>(96,251.26)</b>	<b>+++</b>	<b>273,405.48</b>
	<b>EXPENSE TOTALS</b>	<b>248,100.00</b>	<b>4,718.02</b>	<b>103,979.66</b>	<b>.00</b>	<b>144,120.34</b>	<b>42%</b>	<b>264,018.60</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$248,100.00)</b>	<b>\$19,345.76</b>	<b>(\$7,728.40)</b>	<b>\$0.00</b>	<b>\$240,371.60</b>	<b>3%</b>	<b>\$9,386.88</b>





# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	44,652.92	.00	(44,652.92)	+++	126,954.60
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$11,163.23</b>	<b>\$44,652.92</b>	<b>\$0.00</b>	<b>(\$44,652.92)</b>	<b>+++</b>	<b>\$126,954.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	14.05	57.13	.00	(57.13)	+++	191.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$14.05</b>	<b>\$57.13</b>	<b>\$0.00</b>	<b>(\$57.13)</b>	<b>+++</b>	<b>\$191.05</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$11,177.28</b>	<b>\$44,710.05</b>	<b>\$0.00</b>	<b>(\$44,710.05)</b>	<b>+++</b>	<b>\$127,145.65</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,190.05	68,595.80	.00	165,593.20	29	178,387.10
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$234,189.00</b>	<b>\$17,190.05</b>	<b>\$68,595.80</b>	<b>\$0.00</b>	<b>\$165,593.20</b>	<b>29%</b>	<b>\$178,387.10</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$68,595.80</b>	<b>\$0.00</b>	<b>\$166,793.20</b>	<b>29%</b>	<b>\$179,087.10</b>
	Department <b>30 - FIRE Totals</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$68,595.80</b>	<b>\$0.00</b>	<b>\$166,793.20</b>	<b>29%</b>	<b>\$179,087.10</b>
	<b>EXPENSE TOTALS</b>	<b>\$235,389.00</b>	<b>\$17,190.05</b>	<b>\$68,595.80</b>	<b>\$0.00</b>	<b>\$166,793.20</b>	<b>29%</b>	<b>\$179,087.10</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>11,177.28</b>	<b>44,710.05</b>	<b>.00</b>	<b>(44,710.05)</b>	<b>+++</b>	<b>127,145.65</b>
	<b>EXPENSE TOTALS</b>	<b>235,389.00</b>	<b>17,190.05</b>	<b>68,595.80</b>	<b>.00</b>	<b>166,793.20</b>	<b>29%</b>	<b>179,087.10</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$235,389.00)</b>	<b>(\$6,012.77)</b>	<b>(\$23,885.75)</b>	<b>\$0.00</b>	<b>\$211,503.25</b>	<b>10%</b>	<b>(\$51,941.45)</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>35,241.06</b>	<b>140,961.31</b>	<b>.00</b>	<b>(140,961.31)</b>	<b>+++</b>	<b>400,551.13</b>
	<b>EXPENSE TOTALS</b>	<b>483,489.00</b>	<b>21,908.07</b>	<b>172,575.46</b>	<b>.00</b>	<b>310,913.54</b>	<b>36%</b>	<b>443,105.70</b>



# Other Funds Income Statements

Through 10/31/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$483,489.00)	\$13,332.99	(\$31,614.15)	\$0.00	\$451,874.85	7%	(\$42,554.57)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	1,677,061.83	5,631,445.20	.00	(5,631,445.20)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,248.00	1,024,735.41	3,947,935.29	.00	7,517,312.71	34%	11,298,365.62
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,465,248.00)	\$652,326.42	\$1,683,509.91	\$0.00	\$13,148,757.91	(15%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	1,694,471.49	5,883,832.90	.00	(5,783,807.90)	5,882%	18,914,133.08
	EXPENSE TOTALS	12,516,958.00	1,045,743.69	4,302,676.53	9,115.24	8,205,166.23	34%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$12,416,933.00)	\$648,727.80	\$1,581,156.37	(\$9,115.24)	\$13,988,974.13	(13%)	\$7,207,675.10

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>001 - GENERAL</b>				
ASSETS	\$14,618,209.33	\$14,418,557.88	\$199,651.45	1.38%
LIABILITIES	\$2,744,764.98	\$3,126,072.23	(\$381,307.25)	(12.20%)
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	(19,742,629.39)			
Fund Expenses	19,161,670.69			
FUND EQUITY	\$11,873,444.35	\$11,292,485.65	\$580,958.70	5.14%
LIABILITIES AND FUND EQUITY	\$14,618,209.33	\$14,418,557.88	\$199,651.45	1.38%
Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$66,561.63	\$111,414.62	(\$44,852.99)	(40.26%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(34,293.01)			
Fund Expenses	.00			
FUND EQUITY	\$66,561.63	\$67,214.26	(\$652.63)	(0.97%)
LIABILITIES AND FUND EQUITY	\$66,561.63	\$146,360.26	(\$79,798.63)	(54.52%)
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$217,740.90	\$91,316.68	\$126,424.22	138.45%
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	(141,465.22)			
Fund Expenses	9,141.00			
FUND EQUITY	\$215,798.56	\$70,305.79	\$145,492.77	206.94%
LIABILITIES AND FUND EQUITY	\$217,740.90	\$78,148.13	\$139,592.77	178.63%
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$13,168.55	(\$13,168.55)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,682.92	\$56,663.83	\$19.09	0.03%
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	(19.09)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,682.92</b>	<b>\$57,349.55</b>	<b>(\$666.63)</b>	<b>(1.16%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,682.92</b>	<b>\$57,349.55</b>	<b>(\$666.63)</b>	<b>(1.16%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$685.72)	\$685.72	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$81,694.98	\$27,966.40	\$53,728.58	192.12%
LIABILITIES	\$39,848.42	\$58,210.87	(\$18,362.45)	(31.54%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(108,023.67)			
Fund Expenses	35,932.64			
<b>FUND EQUITY</b>	<b>\$41,846.56</b>	<b>\$473.33</b>	<b>\$41,373.23</b>	<b>8,740.88%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$81,694.98</b>	<b>\$58,684.20</b>	<b>\$23,010.78</b>	<b>39.21%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>(\$30,717.80)</b>	<b>\$30,717.80</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$29,160.19	\$27,259.31	\$1,900.88	6.97%
LIABILITIES	\$180.00	\$0.00	\$180.00	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(4,247.48)			
Fund Expenses	2,526.60			
<b>FUND EQUITY</b>	<b>\$28,980.19</b>	<b>\$21,259.06</b>	<b>\$7,721.13</b>	<b>36.32%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,160.19</b>	<b>\$21,259.06</b>	<b>\$7,901.13</b>	<b>37.17%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>\$6,000.25</b>	<b>(\$6,000.25)</b>	<b>(100.00%)</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$47,180.36)</b>	<b>\$47,180.36</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$1,169.94	\$1,159.21	\$10.73	0.93%
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	(10.73)			
Fund Expenses	.00			
FUND EQUITY	\$1,169.94	\$17,884.03	(\$16,714.09)	(93.46%)
LIABILITIES AND FUND EQUITY	\$1,169.94	\$17,884.03	(\$16,714.09)	(93.46%)
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,490,454.33	\$1,467,360.87	\$23,093.46	1.57%
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	(23,093.46)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,490,454.33</b>	<b>\$1,476,988.91</b>	<b>\$13,465.42</b>	<b>0.91%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,490,454.33</b>	<b>\$1,476,988.91</b>	<b>\$13,465.42</b>	<b>0.91%</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>(\$9,628.04)</b>	<b>\$9,628.04</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$1,003,706.85	\$1,003,537.76	\$169.09	0.02%
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	(169.09)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,003,706.85</b>	<b>\$4,181.91</b>	<b>\$999,524.94</b>	<b>23,901.16%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,003,706.85</b>	<b>\$4,181.91</b>	<b>\$999,524.94</b>	<b>23,901.16%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$999,355.85	(\$999,355.85)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$34,339.90	\$366,121.94	(\$331,782.04)	(90.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	24,641.04			
Fund Expenses	307,141.00			
FUND EQUITY	\$34,339.90	\$312,598.55	(\$278,258.65)	(89.01%)
LIABILITIES AND FUND EQUITY	\$34,339.90	\$312,598.55	(\$278,258.65)	(89.01%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$979,346.02	(\$979,346.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,781,249.29	\$1,920,297.42	(\$139,048.13)	(7.24%)
LIABILITIES	\$2,846,385.66	\$2,679,468.07	\$166,917.59	6.23%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(1,005,775.30)			
Fund Expenses	1,311,741.02			
FUND EQUITY	(\$1,065,136.37)	(\$897,495.07)	(\$167,641.30)	(18.68%)
LIABILITIES AND FUND EQUITY	\$1,781,249.29	\$1,781,973.00	(\$723.71)	(0.04%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$41,207,363.39	\$40,332,701.02	\$874,662.37	2.17%
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	(2,646,050.26)			
Fund Expenses	1,766,279.14			
<b>FUND EQUITY</b>	<b>\$41,207,363.39</b>	<b>\$33,533,797.52</b>	<b>\$7,673,565.87</b>	<b>22.88%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$41,207,363.39</b>	<b>\$33,538,906.27</b>	<b>\$7,668,457.12</b>	<b>22.86%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$6,793,794.75</b>	<b>(\$6,793,794.75)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$30,840,589.19	\$29,991,703.07	\$848,886.12	2.83%
LIABILITIES	\$52,631.22	\$39,098.04	\$13,533.18	34.61%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(2,844,433.63)			
Fund Expenses	2,009,080.69			
<b>FUND EQUITY</b>	<b>\$30,787,957.97</b>	<b>\$23,716,200.68</b>	<b>\$7,071,757.29</b>	<b>29.82%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$30,840,589.19</b>	<b>\$23,755,298.72</b>	<b>\$7,085,290.47</b>	<b>29.83%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,348,571.00	\$1,375,525.54	(\$26,954.54)	(1.96%)
LIABILITIES	(\$18,526.14)	\$700.00	(\$19,226.14)	(2,746.59%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(96,251.26)			
Fund Expenses	103,979.66			
<b>FUND EQUITY</b>	<b>\$1,367,097.14</b>	<b>\$1,303,133.40</b>	<b>\$63,963.74</b>	<b>4.91%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,348,571.00</b>	<b>\$1,303,833.40</b>	<b>\$44,737.60</b>	<b>3.43%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$71,692.14</b>	<b>(\$71,692.14)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/19  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$327,680.17	\$351,565.92	(\$23,885.75)	(6.79%)
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	(44,710.05)			
Fund Expenses	68,595.80			
FUND EQUITY	\$327,680.17	\$493,621.37	(\$165,941.20)	(33.62%)
LIABILITIES AND FUND EQUITY	\$327,680.17	\$493,621.37	(\$165,941.20)	(33.62%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED